

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,543,694.62
04/01/2024	CR	643091	CGS claim payment pio		1,591.58	0.00	
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		180,291.47	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		9,942.18	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	9,942.18	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	612.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	612.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		612.00	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	55.56	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		55.56	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	12.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		12.00	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	36.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		36.00	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	24.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/02/2024	AP	643232	BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	104.64	
04/02/2024	AP	643232	BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		104.64	0.00	
04/02/2024	AP	643232	BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	149.04	
04/02/2024	AP	643232	BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		149.04	0.00	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING Processing charges		0.00	59.32	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		59.32	0.00	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	243.19	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	243.19	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		243.19	0.00	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	41.52	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		41.52	0.00	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	11.86	
04/02/2024	AP	643233	BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		11.86	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
			Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)				
04/02/2024	AP	643233	AUTOMATIC DATA PROCESSING		0.00	35.59	
			Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)				
04/02/2024	AP	643233	AUTOMATIC DATA PROCESSING		35.59	0.00	
			Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)				
04/02/2024	AP	643234	CALLAHAN DOOR SALES, INC replace springs		0.00	595.00	
			BANK: USGEN CHECK#: 85327 AP REF# (VND#: CALLAHAN D)				
04/02/2024	AP	643234	CALLAHAN DOOR SALES, INC replace springs		595.00	0.00	
			BANK: USGEN CHECK#: 85327 AP REF# (VND#: CALLAHAN D)				
04/02/2024	AP	643235	COMDOC INC		0.00	31.85	
			contract M-6079526-01 BANK: USGEN CHECK#: 85328 AP REF# (VND#: COMDOC)				
04/02/2024	AP	643235	COMDOC INC		31.85	0.00	
			contract M-6079526-01 BANK: USGEN CHECK#: 85328 AP REF# (VND#: COMDOC)				
04/02/2024	AP	643235	COMDOC INC		0.00	31.86	
			contract M-6079526-01 BANK: USGEN CHECK#: 85328 AP REF# (VND#: COMDOC)				
04/02/2024	AP	643235	COMDOC INC		31.86	0.00	
			contract M-6079526-01 BANK: USGEN CHECK#: 85328 AP REF# (VND#: COMDOC)				
04/02/2024	AP	643236	DAS HARDWARE LLC		0.00	66.26	
			Waste Water Plant March 2024 BANK: USGEN CHECK#: 85329 AP REF# (VND#: DAS HARDWA)				
04/02/2024	AP	643236	DAS HARDWARE LLC		66.26	0.00	
			Waste Water Plant March 2024 BANK: USGEN CHECK#: 85329 AP REF# (VND#: DAS HARDWA)				
04/02/2024	AP	643237	DAS HARDWARE LLC		0.00	13.97	
			Utility office March 2024 BANK: USGEN CHECK#: 85329 AP REF# (VND#: DAS HARDWA)				
04/02/2024	AP	643237	DAS HARDWARE LLC		13.97	0.00	
			Utility office March 2024 BANK: USGEN CHECK#: 85329 AP REF# (VND#: DAS HARDWA)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643238	EYSTER/GORDON M// April 2024 office expenses BANK: USGEN CHECK#: 85330 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
04/02/2024	AP	643238	EYSTER/GORDON M// April 2024 office expenses BANK: USGEN CHECK#: 85330 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
04/02/2024	AP	643238	EYSTER/GORDON M// April 2024 office expenses BANK: USGEN CHECK#: 85330 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
04/02/2024	AP	643239	FEDEX GROUND shipping 3/15/24 BANK: USGEN CHECK#: 85331 AP REF# (VND#: FEDEX GROU)		0.00	12.39	
04/02/2024	AP	643239	FEDEX GROUND shipping 3/15/24 BANK: USGEN CHECK#: 85331 AP REF# (VND#: FEDEX GROU)		0.00	12.39	
04/02/2024	AP	643239	FEDEX GROUND shipping 3/15/24 BANK: USGEN CHECK#: 85331 AP REF# (VND#: FEDEX GROU)		12.39	0.00	
04/02/2024	AP	643240	FRIEBEL/MICHAEL// Reimbursement for pants BANK: USGEN CHECK#: 85332 AP REF# (VND#: FRIEBEL/MI)		0.00	151.20	
04/02/2024	AP	643240	FRIEBEL/MICHAEL// Reimbursement for pants BANK: USGEN CHECK#: 85332 AP REF# (VND#: FRIEBEL/MI)		151.20	0.00	
04/02/2024	AP	643241	HARTGE SR./JOHN & SANDRA// 2023 tax refund BANK: USGEN CHECK#: 85333 AP REF# (VND#: HARTGE SR.)		0.00	82.00	
04/02/2024	AP	643241	HARTGE SR./JOHN & SANDRA// 2023 tax refund BANK: USGEN CHECK#: 85333 AP REF# (VND#: HARTGE SR.)		82.00	0.00	
04/02/2024	AP	643242	HUMPHREY/DALE// March mileage reimbursement BANK: USGEN CHECK#: 85334 AP REF# (VND#: HUMPHREY/D)		0.00	111.22	
04/02/2024	AP	643242	HUMPHREY/DALE// March mileage reimbursement BANK: USGEN CHECK#: 85334 AP REF# (VND#: HUMPHREY/D)		0.00	111.22	
04/02/2024	AP	643242	HUMPHREY/DALE// March mileage reimbursement BANK: USGEN CHECK#: 85334		111.22	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643243	AP REF# (VND#: HUMPHREY/D) IANNAGGI/JOSEPH M// 2023 tax refund BANK: USGEN CHECK#: 85335		0.00	126.00	
04/02/2024	AP	643243	AP REF# (VND#: IANNAGGI/J) IANNAGGI/JOSEPH M// 2023 tax refund BANK: USGEN CHECK#: 85335		126.00	0.00	
04/02/2024	AP	643244	AP REF# (VND#: IANNAGGI/J) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	87,555.40	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	87,555.40	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		87,555.40	0.00	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	7,566.90	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		7,566.90	0.00	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	2,171.85	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		2,171.85	0.00	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	4,343.70	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		4,343.70	0.00	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	3,158.04	
04/02/2024	AP	643244	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		3,158.04	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643244	BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,502.06	
04/02/2024	AP	643244	BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		16,502.06	0.00	
04/02/2024	AP	643244	BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	20,425.11	
04/02/2024	AP	643244	BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		20,425.11	0.00	
04/02/2024	AP	643245	BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON) LONG/CORTNEY A// 2023 tax refund		0.00	40.00	
04/02/2024	AP	643245	BANK: USGEN CHECK#: 85337 AP REF# (VND#: LONG/CORTN) LONG/CORTNEY A// 2023 tax refund		40.00	0.00	
04/02/2024	AP	643246	BANK: USGEN CHECK#: 85337 AP REF# (VND#: LONG/CORTN) LOWES COMPANIES, INC. purchase 3/14/24		0.00	19.18	
04/02/2024	AP	643246	BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/14/24		0.00	19.18	
04/02/2024	AP	643246	BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/14/24		19.18	0.00	
04/02/2024	AP	643247	BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/12/24		0.00	131.78	
04/02/2024	AP	643247	BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/12/24		0.00	131.78	
04/02/2024	AP	643247	BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/12/24		131.78	0.00	
04/02/2024	AP	643248	BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		0.00	227.92	

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GL#: 101-000-CSH Cash							1,543,694.62
			purchase 2/28/24 BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES)				
04/02/2024	AP	643248	LOWES COMPANIES, INC.		227.92	0.00	
			purchase 2/28/24 BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES)				
04/02/2024	AP	643249	LOWES COMPANIES, INC.		0.00	918.16	
			purchase 3/12/24 BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES)				
04/02/2024	AP	643249	LOWES COMPANIES, INC.		918.16	0.00	
			purchase 3/12/24 BANK: USGEN CHECK#: 85338 AP REF# (VND#: LOWES)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	8,805.72	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	8,805.72	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		8,805.72	0.00	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	2,143.88	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		2,143.88	0.00	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	585.99	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		585.99	0.00	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	933.56	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		933.56	0.00	
			BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	1,376.58	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		1,376.58	0.00	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	514.09	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		514.09	0.00	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	5,364.17	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		5,364.17	0.00	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	600.78	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		600.78	0.00	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	7,935.17	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		7,935.17	0.00	
04/02/2024	AP	643251	OH SCH RESOURCE OFFICERS ASSOC Officer Baker registration BANK: USGEN CHECK#: 85340 AP REF# (VND#: OHIO SCHOO)		0.00	560.00	
04/02/2024	AP	643251	OH SCH RESOURCE OFFICERS ASSOC Officer Baker registration BANK: USGEN CHECK#: 85340 AP REF# (VND#: OHIO SCHOO)		0.00	560.00	
04/02/2024	AP	643251	OH SCH RESOURCE OFFICERS ASSOC Officer Baker registration BANK: USGEN CHECK#: 85340		560.00	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643252	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Reed registration BANK: USGEN CHECK#: 85340		0.00	560.00	
04/02/2024	AP	643252	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Reed registration BANK: USGEN CHECK#: 85340		0.00	560.00	
04/02/2024	AP	643252	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Reed registration BANK: USGEN CHECK#: 85340		560.00	0.00	
04/02/2024	AP	643253	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Hall registration BANK: USGEN CHECK#: 85340		0.00	670.00	
04/02/2024	AP	643253	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Hall registration BANK: USGEN CHECK#: 85340		0.00	670.00	
04/02/2024	AP	643253	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Hall registration BANK: USGEN CHECK#: 85340		670.00	0.00	
04/02/2024	AP	643254	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Hall Basic Training BANK: USGEN CHECK#: 85340		0.00	399.00	
04/02/2024	AP	643254	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Hall Basic Training BANK: USGEN CHECK#: 85340		0.00	399.00	
04/02/2024	AP	643254	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Hall Basic Training BANK: USGEN CHECK#: 85340		399.00	0.00	
04/02/2024	AP	643255	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Baker Basic Training BANK: USGEN CHECK#: 85340		0.00	399.00	
04/02/2024	AP	643255	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Baker Basic Training BANK: USGEN CHECK#: 85340		0.00	399.00	
04/02/2024	AP	643255	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC Officer Baker Basic Training BANK: USGEN CHECK#: 85340		399.00	0.00	
04/02/2024	AP	643256	AP REF# (VND#: OHIO SCHOO) OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration		0.00	700.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643256	BANK: USGEN CHECK#: 85341 AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration		0.00	700.00	
04/02/2024	AP	643256	BANK: USGEN CHECK#: 85341 AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration		700.00	0.00	
04/02/2024	AP	643257	BANK: USGEN CHECK#: 85341 AP REF# (VND#: OAMCCC) OHIO DIVISION OF REAL ESTATE 19 burial permits March 2024		0.00	47.50	
04/02/2024	AP	643257	BANK: USGEN CHECK#: 85342 AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 19 burial permits March 2024		47.50	0.00	
04/02/2024	AP	643258	BANK: USGEN CHECK#: 85342 AP REF# (VND#: OHIO DIVIS) PATRIOT PLUMBING & HTG LLC water treatment backflow		0.00	966.00	
04/02/2024	AP	643258	BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC water treatment backflow		966.00	0.00	
04/02/2024	AP	643258	BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC water treatment backflow		0.00	174.00	
04/02/2024	AP	643258	BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC water treatment backflow		174.00	0.00	
04/02/2024	AP	643259	BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC boiler relief and hydrant		0.00	783.00	
04/02/2024	AP	643259	BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC boiler relief and hydrant		783.00	0.00	
04/02/2024	AP	643260	BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS) POWER DMS INC Annual subscription		0.00	2,200.00	
04/02/2024	AP	643260	BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS) POWER DMS INC Annual subscription		0.00	2,200.00	
04/02/2024	AP	643260	BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS) POWER DMS INC		2,200.00	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
			Annual subscription BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS)				
04/02/2024	AP	643261	POWER DMS INC		0.00	125.66	
			Annual subscription BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS)				
04/02/2024	AP	643261	POWER DMS INC		0.00	125.66	
			Annual subscription BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS)				
04/02/2024	AP	643261	POWER DMS INC		125.66	0.00	
			Annual subscription BANK: USGEN CHECK#: 85344 AP REF# (VND#: POWER DMS)				
04/02/2024	AP	643262	SCHNEIDER/PAULA J//		0.00	91.62	
			2023 tax refund BANK: USGEN CHECK#: 85345 AP REF# (VND#: SCHNEID/PA)				
04/02/2024	AP	643262	SCHNEIDER/PAULA J//		91.62	0.00	
			2023 tax refund BANK: USGEN CHECK#: 85345 AP REF# (VND#: SCHNEID/PA)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		0.00	5,967.50	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		0.00	5,967.50	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		5,967.50	0.00	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		0.00	426.25	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		426.25	0.00	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		0.00	426.25	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				
04/02/2024	AP	643263	SENTEC SYSTEMS LLC		426.25	0.00	
			monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	53.23	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	53.23	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		53.23	0.00	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	5.44	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		5.44	0.00	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	5.44	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		5.44	0.00	
04/02/2024	AP	643265	SENTEC SYSTEMS LLC Office 360 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	169.41	
04/02/2024	AP	643265	SENTEC SYSTEMS LLC Office 360 BANK: USGEN CHECK#: 85346		0.00	169.41	

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643265	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 BANK: USGEN CHECK#: 85346		169.41	0.00	
04/02/2024	AP	643265	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 BANK: USGEN CHECK#: 85346		0.00	127.06	
04/02/2024	AP	643265	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 BANK: USGEN CHECK#: 85346		127.06	0.00	
04/02/2024	AP	643266	AP REF# (VND#: SENTEC SYS) SHELBY PRINTING LLC widow envelopes BANK: USGEN CHECK#: 85347		0.00	281.25	
04/02/2024	AP	643266	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC widow envelopes BANK: USGEN CHECK#: 85347		281.25	0.00	
04/02/2024	AP	643266	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC widow envelopes BANK: USGEN CHECK#: 85347		0.00	281.25	
04/02/2024	AP	643266	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC widow envelopes BANK: USGEN CHECK#: 85347		281.25	0.00	
04/02/2024	AP	643267	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices BANK: USGEN CHECK#: 85347		0.00	138.75	
04/02/2024	AP	643267	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices BANK: USGEN CHECK#: 85347		138.75	0.00	
04/02/2024	AP	643267	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices BANK: USGEN CHECK#: 85347		0.00	138.75	
04/02/2024	AP	643267	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices BANK: USGEN CHECK#: 85347		138.75	0.00	
04/02/2024	AP	643268	AP REF# (VND#: SHEL P LL) SHIRA SONS PAINTING CO LLC 2023 tax refund BANK: USGEN CHECK#: 85348		0.00	294.00	
04/02/2024	AP	643268	AP REF# (VND#: SHIRA SONS) SHIRA SONS PAINTING CO LLC 2023 tax refund		294.00	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/02/2024	AP	643269	BANK: USGEN CHECK#: 85348 AP REF# (VND#: SHIRA SONS) SMITH/MATTHEW C// 2023 tax refund		0.00	1,104.00	
04/02/2024	AP	643269	BANK: USGEN CHECK#: 85349 AP REF# (VND#: SMITH/MA) SMITH/MATTHEW C// 2023 tax refund		1,104.00	0.00	
04/02/2024	AP	643270	BANK: USGEN CHECK#: 85349 AP REF# (VND#: SMITH/MA) VERNON MANUFACTURING CO INC Convert machine to prepaid		0.00	1,730.00	
04/02/2024	AP	643270	BANK: USGEN CHECK#: 85350 AP REF# (VND#: VERNON MAN) VERNON MANUFACTURING CO INC Convert machine to prepaid		1,730.00	0.00	
04/02/2024	AP	643271	BANK: USGEN CHECK#: 85350 AP REF# (VND#: VERNON MAN) WATER SOLUTIONS UNLIMITED INC WSU fluorsilic acid		0.00	1,399.00	
04/02/2024	AP	643271	BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC WSU fluorsilic acid		1,399.00	0.00	
04/02/2024	AP	643272	BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permangante		0.00	5,456.39	
04/02/2024	AP	643272	BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permangante		5,456.39	0.00	
04/02/2024	AP	643273	BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28		0.00	3,630.00	
04/02/2024	AP	643273	BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28		3,630.00	0.00	
04/02/2024	CR	643482	CGS Claim Payment pio		397.98	0.00	
04/02/2024	CR	643491	1 contractor registration pio		50.00	0.00	
04/03/2024	AP	643431	ADVANCED ECO SYSTEMS INC Fire suppression agent		0.00	1,108.50	
04/03/2024	AP	643431	BANK: USGEN CHECK#: 85358 AP REF# (VND#: ADVANCED E) ADVANCED ECO SYSTEMS INC		1,108.50	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/03/2024	AP	643432	Fire suppression agent BANK: USGEN CHECK#: 85358 AP REF# (VND#: ADVANCED E) ADVANCED ECO SYSTEMS INC		0.00	1,108.50	
04/03/2024	AP	643432	Fire suppression agent BANK: USGEN CHECK#: 85358 AP REF# (VND#: ADVANCED E) ADVANCED ECO SYSTEMS INC		1,108.50	0.00	
04/03/2024	AP	643433	BOHL CRANE INC Check Lodestar hoist in hose BANK: USGEN CHECK#: 85359 AP REF# (VND#: BOHL CRANE)		0.00	713.47	
04/03/2024	AP	643433	BOHL CRANE INC Check Lodestar hoist in hose BANK: USGEN CHECK#: 85359 AP REF# (VND#: BOHL CRANE)		713.47	0.00	
04/03/2024	AP	643434	CAIN GRAPHICS 24x30 aluminum sign BANK: USGEN CHECK#: 85360 AP REF# (VND#: CAIN GRAPH)		0.00	116.00	
04/03/2024	AP	643434	CAIN GRAPHICS 24x30 aluminum sign BANK: USGEN CHECK#: 85360 AP REF# (VND#: CAIN GRAPH)		0.00	116.00	
04/03/2024	AP	643434	CAIN GRAPHICS 24x30 aluminum sign BANK: USGEN CHECK#: 85360 AP REF# (VND#: CAIN GRAPH)		116.00	0.00	
04/03/2024	AP	643435	DAS HARDWARE LLC Fire Dept March 2024 BANK: USGEN CHECK#: 85361 AP REF# (VND#: DAS HARDWA)		0.00	29.97	
04/03/2024	AP	643435	DAS HARDWARE LLC Fire Dept March 2024 BANK: USGEN CHECK#: 85361 AP REF# (VND#: DAS HARDWA)		29.97	0.00	
04/03/2024	AP	643436	GLENS SURPLUS SALES, INC. purchase 3/28/24 BANK: USGEN CHECK#: 85362 AP REF# (VND#: GLENS SUR)		0.00	34.98	
04/03/2024	AP	643436	GLENS SURPLUS SALES, INC. purchase 3/28/24 BANK: USGEN CHECK#: 85362 AP REF# (VND#: GLENS SUR)		0.00	34.98	
04/03/2024	AP	643436	GLENS SURPLUS SALES, INC. purchase 3/28/24 BANK: USGEN CHECK#: 85362 AP REF# (VND#: GLENS SUR)		34.98	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/03/2024	AP	643437	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 BANK: USGEN CHECK#: 85363 AP REF# (VND#: GREAT LA)		0.00	1,793.37	
04/03/2024	AP	643437	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 BANK: USGEN CHECK#: 85363 AP REF# (VND#: GREAT LA)		1,793.37	0.00	
04/03/2024	AP	643437	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 BANK: USGEN CHECK#: 85363 AP REF# (VND#: GREAT LA)		0.00	1,793.38	
04/03/2024	AP	643437	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 BANK: USGEN CHECK#: 85363 AP REF# (VND#: GREAT LA)		1,793.38	0.00	
04/03/2024	AP	643438	MODERN OFFICE METHODS INC Contract overages 10440676 BANK: USGEN CHECK#: 85369 AP REF# (VND#: MODERN OFF)		0.00	32.77	
04/03/2024	AP	643438	MODERN OFFICE METHODS INC Contract overages 10440676 BANK: USGEN CHECK#: 85369 AP REF# (VND#: MODERN OFF)		32.77	0.00	
04/03/2024	AP	643439	MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 85370 AP REF# (VND#: MUNI UTILI)		0.00	58.52	
04/03/2024	AP	643439	MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 85370 AP REF# (VND#: MUNI UTILI)		58.52	0.00	
04/03/2024	AP	643440	MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 85370 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
04/03/2024	AP	643440	MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 85370 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
04/03/2024	AP	643441	MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 85370 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
04/03/2024	AP	643441	MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 85370 AP REF# (VND#: MUNI UTILI)		16.37	0.00	
04/03/2024	AP	643442	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 85370		0.00	348.16	

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GL#: 101-000-CSH Cash							1,543,694.62
04/03/2024	AP	643442	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 85370		348.16	0.00	
04/03/2024	AP	643443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 85370		0.00	449.10	
04/03/2024	AP	643443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 85370		449.10	0.00	
04/03/2024	AP	643444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 85370		0.00	14.90	
04/03/2024	AP	643444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 85370		14.90	0.00	
04/03/2024	AP	643445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 85370		0.00	7,243.07	
04/03/2024	AP	643445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 85370		7,243.07	0.00	
04/03/2024	AP	643446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 85370		0.00	550.04	
04/03/2024	AP	643446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 85370		550.04	0.00	
04/03/2024	AP	643447	AP REF# (VND#: MUNI UTILI) RUMPKE OF OHIO INC sludge removal March BANK: USGEN CHECK#: 85371		0.00	2,191.72	
04/03/2024	AP	643447	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal March BANK: USGEN CHECK#: 85371		2,191.72	0.00	
04/03/2024	AP	643448	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC March sludge removal BANK: USGEN CHECK#: 85371		0.00	1,584.38	
04/03/2024	AP	643448	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC March sludge removal		1,584.38	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/03/2024	AP	643449	BANK: USGEN CHECK#: 85371 AP REF# (VND#: RUMPKE) SHELBY PARTS CO. support		0.00	59.98	
04/03/2024	AP	643449	BANK: USGEN CHECK#: 85372 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. support		59.98	0.00	
04/03/2024	AP	643450	BANK: USGEN CHECK#: 85372 AP REF# (VND#: SHELBY PAR) US POSTAL SERVICE Postage for April 2024		0.00	800.00	
04/03/2024	AP	643450	BANK: USGEN CHECK#: 85373 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April 2024		800.00	0.00	
04/03/2024	AP	643450	BANK: USGEN CHECK#: 85373 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April 2024		0.00	800.00	
04/03/2024	AP	643450	BANK: USGEN CHECK#: 85373 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April 2024		800.00	0.00	
04/03/2024	AP	643451	BANK: USGEN CHECK#: 85373 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps		0.00	680.00	
04/03/2024	AP	643451	BANK: USGEN CHECK#: 85374 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps		680.00	0.00	
04/03/2024	CR	643494	BANK: USGEN CHECK#: 85374 AP REF# (VND#: U S POSTAL) CGS claim payment pio		1,682.32	0.00	
04/03/2024	CR	643499	Taxi fares pio		10.00	0.00	
04/03/2024	CR	643501	1 contractor registration, 1 tattoo studio, zoning pio		100.00	0.00	
04/04/2024	CR	643670	CGS claim payment pio		398.68	0.00	
04/04/2024	CR	643675	SRO Reed March 2024 payment from Pioneer pio		6,943.38	0.00	
04/04/2024	CR	643683	1 demolition permit, 3619 SR 39 pio		50.00	0.00	
04/05/2024	AP	643565	AMAZON INC coffee maker, supplies BANK: CHECK#: 680		0.00	57.76	

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GL#: 101-000-CSH Cash							1,543,694.62
04/05/2024	AP	643566	AP REF# (VND#: AMAZON INC) AMAZON INC supplies BANK: CHECK#: 680		0.00	99.60	
04/05/2024	AP	643570	AP REF# (VND#: AMAZON INC) AMAZON INC Chief Officer training book BANK: CHECK#: 680		0.00	77.48	
04/05/2024	AP	643571	AP REF# (VND#: AMAZON INC) AMAZON INC Fire Officer Book BANK: CHECK#: 680		0.00	91.43	
04/05/2024	AP	643576	AP REF# (VND#: AMAZON INC) FUELMAN March 2024 fuel charges BANK: CHECK#: 681		0.00	4,402.40	
04/05/2024	AP	643626	AP REF# (VND#: FUELMAN) ALLWINE/MEGHAN E// 2023 tax refund BANK: USGEN CHECK#: 85375		0.00	48.24	
04/05/2024	AP	643626	AP REF# (VND#: ALLWINE,ME) ALLWINE/MEGHAN E// 2023 tax refund BANK: USGEN CHECK#: 85375		48.24	0.00	
04/05/2024	AP	643627	AP REF# (VND#: ALLWINE,ME) CARGILL,INC. Salt delivery BANK: USGEN CHECK#: 85376		0.00	6,954.55	
04/05/2024	AP	643627	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt delivery BANK: USGEN CHECK#: 85376		6,954.55	0.00	
04/05/2024	AP	643627	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt delivery BANK: USGEN CHECK#: 85376		0.00	6,954.55	
04/05/2024	AP	643627	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt delivery BANK: USGEN CHECK#: 85376		6,954.55	0.00	
04/05/2024	AP	643628	AP REF# (VND#: CARGILL IN) DAILY GLOBE March ordinances BANK: USGEN CHECK#: 85377		0.00	162.84	
04/05/2024	AP	643628	AP REF# (VND#: DAILY GLOB) DAILY GLOBE March ordinances BANK: USGEN CHECK#: 85377		0.00	162.84	
04/05/2024	AP	643628	AP REF# (VND#: DAILY GLOB) DAILY GLOBE March ordinances		162.84	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/05/2024	AP	643629	BANK: USGEN CHECK#: 85377 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Bid notices		0.00	220.40	
04/05/2024	AP	643629	BANK: USGEN CHECK#: 85377 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Bid notices		220.40	0.00	
04/05/2024	AP	643630	BANK: USGEN CHECK#: 85377 AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Service Dept March 2024		0.00	250.40	
04/05/2024	AP	643630	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		250.40	0.00	
04/05/2024	AP	643631	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		0.00	51.76	
04/05/2024	AP	643631	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		51.76	0.00	
04/05/2024	AP	643631	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		0.00	51.76	
04/05/2024	AP	643631	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		51.76	0.00	
04/05/2024	AP	643631	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		0.00	51.76	
04/05/2024	AP	643631	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024		51.76	0.00	
04/05/2024	AP	643632	BANK: USGEN CHECK#: 85379 AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L// 2023 tax refund		0.00	78.52	
04/05/2024	AP	643632	BANK: USGEN CHECK#: 85379 AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L// 2023 tax refund		78.52	0.00	
04/05/2024	AP	643633	BANK: USGEN CHECK#: 85379 AP REF# (VND#: EWING/KEVI) F. E. KROCKA AND ASSOC. INC.		0.00	732.50	

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GL#: 101-000-CSH	Cash						1,543,694.62
			March 2024 services BANK: USGEN CHECK#: 85380 AP REF# (VND#: KROCKA/F.E)				
04/05/2024	AP	643633	F. E. KROCKA AND ASSOC. INC.		732.50	0.00	
			March 2024 services BANK: USGEN CHECK#: 85380 AP REF# (VND#: KROCKA/F.E)				
04/05/2024	AP	643633	F. E. KROCKA AND ASSOC. INC.		0.00	180.00	
			March 2024 services BANK: USGEN CHECK#: 85380 AP REF# (VND#: KROCKA/F.E)				
04/05/2024	AP	643633	F. E. KROCKA AND ASSOC. INC.		180.00	0.00	
			March 2024 services BANK: USGEN CHECK#: 85380 AP REF# (VND#: KROCKA/F.E)				
04/05/2024	AP	643634	GALION CITY HEALTH DEPT		0.00	1,907.90	
			March sanitarian services BANK: USGEN CHECK#: 85381 AP REF# (VND#: GALION CIT)				
04/05/2024	AP	643634	GALION CITY HEALTH DEPT		1,907.90	0.00	
			March sanitarian services BANK: USGEN CHECK#: 85381 AP REF# (VND#: GALION CIT)				
04/05/2024	AP	643635	GATES/GARLAND & PATTY WELCH// 2023 tax refund		0.00	8.00	
			BANK: USGEN CHECK#: 85382 AP REF# (VND#: GATES/GARL)				
04/05/2024	AP	643635	GATES/GARLAND & PATTY WELCH// 2023 tax refund		8.00	0.00	
			BANK: USGEN CHECK#: 85382 AP REF# (VND#: GATES/GARL)				
04/05/2024	AP	643636	HILL INTL TRUCK NA LLC		0.00	201.33	
			pump kit BANK: USGEN CHECK#: 85383 AP REF# (VND#: HILL INTER)				
04/05/2024	AP	643636	HILL INTL TRUCK NA LLC		201.33	0.00	
			pump kit BANK: USGEN CHECK#: 85383 AP REF# (VND#: HILL INTER)				
04/05/2024	AP	643637	HILL INTL TRUCK NA LLC		0.00	59.18	
			pump kit BANK: USGEN CHECK#: 85383 AP REF# (VND#: HILL INTER)				
04/05/2024	AP	643637	HILL INTL TRUCK NA LLC		59.18	0.00	
			pump kit BANK: USGEN CHECK#: 85383 AP REF# (VND#: HILL INTER)				
04/05/2024	AP	643638	HOOVER INSTRUMENT SERVICE, INC Magnetek 10ft, 16 awg BANK: USGEN CHECK#: 85384 AP REF# (VND#: HOOVER INS)		0.00	110.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/05/2024	AP	643638	HOOVER INSTRUMENT SERVICE, INC Magnetek 10ft, 16 awg BANK: USGEN CHECK#: 85384 AP REF# (VND#: HOOVER INS)		110.00	0.00	
04/05/2024	AP	643639	MARTIN JR/BURNIS & WONNIE// Sewer backup reimbursement BANK: USGEN CHECK#: 85385 AP REF# (VND#: MARTIN/BUR)		0.00	390.00	
04/05/2024	AP	643639	MARTIN JR/BURNIS & WONNIE// Sewer backup reimbursement BANK: USGEN CHECK#: 85385 AP REF# (VND#: MARTIN/BUR)		390.00	0.00	
04/05/2024	AP	643640	MORITZ CONCRETE INC 8 tons of masonry sand BANK: USGEN CHECK#: 85386 AP REF# (VND#: MORITZ CON)		0.00	240.00	
04/05/2024	AP	643640	MORITZ CONCRETE INC 8 tons of masonry sand BANK: USGEN CHECK#: 85386 AP REF# (VND#: MORITZ CON)		240.00	0.00	
04/05/2024	AP	643641	PIONEER CAREER & TECH. CENTER mount, balance, and alignment BANK: USGEN CHECK#: 85387 AP REF# (VND#: PCTC)		0.00	53.50	
04/05/2024	AP	643641	PIONEER CAREER & TECH. CENTER mount, balance, and alignment BANK: USGEN CHECK#: 85387 AP REF# (VND#: PCTC)		0.00	53.50	
04/05/2024	AP	643641	PIONEER CAREER & TECH. CENTER mount, balance, and alignment BANK: USGEN CHECK#: 85387 AP REF# (VND#: PCTC)		53.50	0.00	
04/05/2024	AP	643642	RUSSELL/CHARLES M & INA K// 2023 tax refund BANK: USGEN CHECK#: 85388 AP REF# (VND#: RUSSELL/CH)		0.00	20.00	
04/05/2024	AP	643642	RUSSELL/CHARLES M & INA K// 2023 tax refund BANK: USGEN CHECK#: 85388 AP REF# (VND#: RUSSELL/CH)		20.00	0.00	
04/05/2024	AP	643643	SHELBY MUNICIPAL COURT Feb 2024 bank fees BANK: USGEN CHECK#: 85389 AP REF# (VND#: SHELBY MUN)		0.00	81.39	
04/05/2024	AP	643643	SHELBY MUNICIPAL COURT Feb 2024 bank fees BANK: USGEN CHECK#: 85389 AP REF# (VND#: SHELBY MUN)		0.00	81.39	
04/05/2024	AP	643643	SHELBY MUNICIPAL COURT Feb 2024 bank fees BANK: USGEN CHECK#: 85389		81.39	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/05/2024	AP	643644	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT March 2024 bank fees BANK: USGEN CHECK#: 85389		0.00	89.24	
04/05/2024	AP	643644	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT March 2024 bank fees BANK: USGEN CHECK#: 85389		0.00	89.24	
04/05/2024	AP	643644	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT March 2024 bank fees BANK: USGEN CHECK#: 85389		89.24	0.00	
04/05/2024	AP	643645	AP REF# (VND#: SHELBY MUN) SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390		0.00	82.64	
04/05/2024	AP	643645	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390		82.64	0.00	
04/05/2024	AP	643645	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390		0.00	82.64	
04/05/2024	AP	643645	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390		82.64	0.00	
04/05/2024	AP	643645	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390		0.00	91.43	
04/05/2024	AP	643645	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390		91.43	0.00	
04/05/2024	AP	643646	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste Water parts March BANK: USGEN CHECK#: 85390		0.00	173.71	
04/05/2024	AP	643646	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste Water parts March BANK: USGEN CHECK#: 85390		173.71	0.00	
04/05/2024	AP	643647	AP REF# (VND#: SHELBY PAR) SMETZ TIRE & SERVICE 1 firestone tire BANK: USGEN CHECK#: 85391		0.00	374.74	
04/05/2024	AP	643647	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 1 firestone tire		374.74	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/05/2024	AP	643648	BANK: USGEN CHECK#: 85391 AP REF# (VND#: SMETZ TIRE) SPHERION OF MID OHIO Taxi wages 3/31/24		0.00	665.28	
04/05/2024	AP	643648	BANK: USGEN CHECK#: 85392 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 3/31/24		0.00	665.28	
04/05/2024	AP	643648	BANK: USGEN CHECK#: 85392 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 3/31/24		665.28	0.00	
04/05/2024	CR	643689	BANK: USGEN CHECK#: 85392 AP REF# (VND#: SPHERION O) Unclaimed checks from civil court acct 3/2022-12/2022 pio		1,668.18	0.00	
04/05/2024	CR	643690	Unclaimed checks from criminal court account 4/2022-12/2022 pio		670.00	0.00	
04/05/2024	CR	643691	Court collections March 2024 pio		13,782.03	0.00	
04/05/2024	CR	643697	Taxi fares pio		20.00	0.00	
04/05/2024	CR	643698	2 contractor registrations pio		100.00	0.00	
04/05/2024	CR	643700	KWH tax March 2024 pio		25,538.00	0.00	
04/08/2024	CR	643701	CGS Claim Payment pio		2,217.39	0.00	
04/08/2024	CR	643706	SRO Swisher March 2024 payment from Shelby City Schools pio		7,322.38	0.00	
04/08/2024	CR	643707	Public Defender reimbursement Nov 2023 pio		232.05	0.00	
04/08/2024	CR	643708	Payment for ambulance run pio		245.33	0.00	
04/09/2024	AP	643756	ALLOWAY ENVIR.TESTING SER. February analysis		0.00	117.00	
04/09/2024	AP	643756	BANK: USGEN CHECK#: 85393 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis		117.00	0.00	
04/09/2024	AP	643757	BANK: USGEN CHECK#: 85393 AP REF# (VND#: ALLOWAY EN) AMP-OHIO, INC. OSHA Safety		0.00	551.50	
04/09/2024	AP	643757	BANK: USGEN CHECK#: 85394 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety		551.50	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/09/2024	AP	643757	BANK: USGEN CHECK#: 85394 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety		0.00	127.00	
04/09/2024	AP	643757	BANK: USGEN CHECK#: 85394 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety		127.00	0.00	
04/09/2024	AP	643758	BANK: USGEN CHECK#: 85394 AP REF# (VND#: AMPO, INC.) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	5,017.60	
04/09/2024	AP	643758	BANK: USGEN CHECK#: 85395 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		5,017.60	0.00	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85395 AP REF# (VND#: BONDED CHE) COLE DISTRIBUTING INC. off road		0.00	120.44	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road		120.44	0.00	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road		0.00	118.00	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road		118.00	0.00	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road		0.00	117.00	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road		117.00	0.00	
04/09/2024	AP	643760	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 3/6/24		0.00	1,655.04	
04/09/2024	AP	643760	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 3/6/24		1,655.04	0.00	
04/09/2024	AP	643761	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	2,312.27	

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GL#: 101-000-CSH Cash							1,543,694.62
			WWTP 3/20/24 BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR)				
04/09/2024	AP	643761	COLE DISTRIBUTING INC.		2,312.27	0.00	
			WWTP 3/20/24 BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR)				
04/09/2024	AP	643762	DAS HARDWARE LLC Water plant March 2024		0.00	157.05	
			BANK: USGEN CHECK#: 85397 AP REF# (VND#: DAS HARDWA)				
04/09/2024	AP	643762	DAS HARDWARE LLC Water plant March 2024		157.05	0.00	
			BANK: USGEN CHECK#: 85397 AP REF# (VND#: DAS HARDWA)				
04/09/2024	AP	643763	HOOVER INSTRUMENT SERVICE, INC Water fill station control pan		0.00	170.00	
			BANK: USGEN CHECK#: 85398 AP REF# (VND#: HOOVER INS)				
04/09/2024	AP	643763	HOOVER INSTRUMENT SERVICE, INC Water fill station control pan		170.00	0.00	
			BANK: USGEN CHECK#: 85398 AP REF# (VND#: HOOVER INS)				
04/09/2024	AP	643764	HURON COUNTY SHERIFF Inmate housing March 2024		0.00	210.00	
			BANK: USGEN CHECK#: 85399 AP REF# (VND#: HURON CO)				
04/09/2024	AP	643764	HURON COUNTY SHERIFF Inmate housing March 2024		0.00	210.00	
			BANK: USGEN CHECK#: 85399 AP REF# (VND#: HURON CO)				
04/09/2024	AP	643764	HURON COUNTY SHERIFF Inmate housing March 2024		210.00	0.00	
			BANK: USGEN CHECK#: 85399 AP REF# (VND#: HURON CO)				
04/09/2024	AP	643765	MHS INDUSTRIAL SUPPLY Lime remover		0.00	225.08	
			BANK: USGEN CHECK#: 85400 AP REF# (VND#: MHS IND SU)				
04/09/2024	AP	643765	MHS INDUSTRIAL SUPPLY Lime remover		225.08	0.00	
			BANK: USGEN CHECK#: 85400 AP REF# (VND#: MHS IND SU)				
04/09/2024	AP	643766	MORROW COUNTY TREASURER Inmate housing March 2024		0.00	2,108.00	
			BANK: USGEN CHECK#: 85401 AP REF# (VND#: MORROW CTY)				
04/09/2024	AP	643766	MORROW COUNTY TREASURER Inmate housing March 2024		0.00	2,108.00	
			BANK: USGEN CHECK#: 85401 AP REF# (VND#: MORROW CTY)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/09/2024	AP	643766	MORROW COUNTY TREASURER Inmate housing March 2024 BANK: USGEN CHECK#: 85401 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
04/09/2024	AP	643767	REXEL INC Flange pipe BANK: USGEN CHECK#: 85402 AP REF# (VND#: REXEL INC)		0.00	36.82	
04/09/2024	AP	643767	REXEL INC Flange pipe BANK: USGEN CHECK#: 85402 AP REF# (VND#: REXEL INC)		36.82	0.00	
04/09/2024	AP	643768	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2024 BANK: USGEN CHECK#: 85403 AP REF# (VND#: RICH CTY S)		0.00	767.36	
04/09/2024	AP	643768	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2024 BANK: USGEN CHECK#: 85403 AP REF# (VND#: RICH CTY S)		0.00	767.36	
04/09/2024	AP	643768	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2024 BANK: USGEN CHECK#: 85403 AP REF# (VND#: RICH CTY S)		767.36	0.00	
04/09/2024	AP	643769	SHELBY PARTS CO. Water plant March 2024 BANK: USGEN CHECK#: 85404 AP REF# (VND#: SHELBY PAR)		0.00	39.38	
04/09/2024	AP	643769	SHELBY PARTS CO. Water plant March 2024 BANK: USGEN CHECK#: 85404 AP REF# (VND#: SHELBY PAR)		39.38	0.00	
04/09/2024	AP	643770	USA BLUEBOOK Intellical Ultra pH fill sol. BANK: USGEN CHECK#: 85405 AP REF# (VND#: USA BLUEB)		0.00	91.06	
04/09/2024	AP	643770	USA BLUEBOOK Intellical Ultra pH fill sol. BANK: USGEN CHECK#: 85405 AP REF# (VND#: USA BLUEB)		91.06	0.00	
04/09/2024	AP	643771	WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank BANK: USGEN CHECK#: 85406 AP REF# (VND#: WESTERN RE)		0.00	183.09	
04/09/2024	AP	643771	WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank BANK: USGEN CHECK#: 85406 AP REF# (VND#: WESTERN RE)		183.09	0.00	
04/10/2024	AP	643798	CARGILL,INC. salt 4/1/24 BANK: USGEN CHECK#: 85407		0.00	5,588.25	

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GL#: 101-000-CSH Cash							1,543,694.62
04/10/2024	AP	643798	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 4/1/24 BANK: USGEN CHECK#: 85407		5,588.25	0.00	
04/10/2024	AP	643798	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 4/1/24 BANK: USGEN CHECK#: 85407		0.00	5,588.25	
04/10/2024	AP	643798	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 4/1/24 BANK: USGEN CHECK#: 85407		5,588.25	0.00	
04/10/2024	AP	643799	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt 4/2/24 BANK: USGEN CHECK#: 85407		0.00	2,084.64	
04/10/2024	AP	643799	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt 4/2/24 BANK: USGEN CHECK#: 85407		2,084.64	0.00	
04/10/2024	AP	643799	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt 4/2/24 BANK: USGEN CHECK#: 85407		0.00	2,084.64	
04/10/2024	AP	643799	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt 4/2/24 BANK: USGEN CHECK#: 85407		2,084.64	0.00	
04/10/2024	AP	643800	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/2024 BANK: USGEN CHECK#: 85407		0.00	7,675.94	
04/10/2024	AP	643800	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/2024 BANK: USGEN CHECK#: 85407		7,675.94	0.00	
04/10/2024	AP	643800	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/2024 BANK: USGEN CHECK#: 85407		0.00	7,675.93	
04/10/2024	AP	643800	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/2024 BANK: USGEN CHECK#: 85407		7,675.93	0.00	
04/10/2024	AP	643801	CARTER LUMBER re-bar BANK: USGEN CHECK#: 85408		0.00	26.21	
04/10/2024	AP	643801	AP REF# (VND#: CARTER LUM) CARTER LUMBER re-bar		26.21	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/10/2024	AP	643801	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CARTER LUMBER re-bar		0.00	19.66	
04/10/2024	AP	643801	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CARTER LUMBER re-bar		19.66	0.00	
04/10/2024	AP	643801	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CARTER LUMBER re-bar		0.00	19.65	
04/10/2024	AP	643801	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CARTER LUMBER re-bar		19.65	0.00	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	128,002.86	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	128,002.86	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		128,002.86	0.00	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	7,656.57	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		7,656.57	0.00	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	2,092.80	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		2,092.80	0.00	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	3,334.11	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,334.11	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		0.00	4,916.32	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		4,916.32	0.00	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		0.00	1,835.96	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		1,835.96	0.00	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		0.00	19,454.75	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		19,454.75	0.00	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		0.00	2,145.60	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		2,145.60	0.00	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		0.00	29,557.00	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643802	CITY PAYROLL FUND		29,557.00	0.00	
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643803	DONLEY FORD SHELBY INC sealant		0.00	58.18	
			BANK: USGEN CHECK#: 85410 AP REF# (VND#: DONLEY FOR)				
04/10/2024	AP	643803	DONLEY FORD SHELBY INC sealant		58.18	0.00	
			BANK: USGEN CHECK#: 85410 AP REF# (VND#: DONLEY FOR)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/10/2024	AP	643804	MATHESON TRI-GAS INC Techweld BANK: USGEN CHECK#: 85411 AP REF# (VND#: MATHESON T)		0.00	179.45	
04/10/2024	AP	643804	MATHESON TRI-GAS INC Techweld BANK: USGEN CHECK#: 85411 AP REF# (VND#: MATHESON T)		179.45	0.00	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	1,843.42	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	1,843.42	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		1,843.42	0.00	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	107.45	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		107.45	0.00	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	30.34	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		30.34	0.00	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	48.13	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		48.13	0.00	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	69.30	
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		69.30	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		0.00	26.62	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		26.62	0.00	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		0.00	279.97	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		279.97	0.00	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		0.00	31.11	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		31.11	0.00	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		0.00	426.93	
04/10/2024	AP	643805	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		426.93	0.00	
04/10/2024	AP	643806	AP REF# (VND#: PAYROLL FU) SPORTSMANS DEN boots for B. James BANK: USGEN CHECK#: 85413		0.00	319.98	
04/10/2024	AP	643806	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots for B. James BANK: USGEN CHECK#: 85413		319.98	0.00	
04/10/2024	CR	643848	CGS Claim payment pio		849.92	0.00	
04/10/2024	CR	643849	Local government from state pio		2,170.49	0.00	
04/10/2024	CR	643855	2 contractor registrations, 1 zoning per pio		125.00	0.00	
04/10/2024	CR	643857	taxi fares pio		19.00	0.00	
04/11/2024	AP	643915	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	224.73	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/11/2024	AP	643915	BANK: USGEN CHECK#: 85429 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		224.73	0.00	
04/11/2024	AP	643916	BANK: USGEN CHECK#: 85429 AP REF# (VND#: CHART COMM) CORDER/BRADLEY S// 2023 tax refund		0.00	41.23	
04/11/2024	AP	643916	BANK: USGEN CHECK#: 85430 AP REF# (VND#: CORDER/BRA) CORDER/BRADLEY S// 2023 tax refund		41.23	0.00	
04/11/2024	AP	643917	BANK: USGEN CHECK#: 85430 AP REF# (VND#: CORDER/BRA) CORDER/BRADLEY S// 2022 amended return refund		0.00	867.72	
04/11/2024	AP	643917	BANK: USGEN CHECK#: 85430 AP REF# (VND#: CORDER/BRA) CORDER/BRADLEY S// 2022 amended return refund		867.72	0.00	
04/11/2024	AP	643918	BANK: USGEN CHECK#: 85430 AP REF# (VND#: CORDER/BRA) ELLIOTT/RUSSELL C & CINDY J// 2023 tax refund		0.00	191.62	
04/11/2024	AP	643918	BANK: USGEN CHECK#: 85431 AP REF# (VND#: ELLIOTT/RU) ELLIOTT/RUSSELL C & CINDY J// 2023 tax refund		191.62	0.00	
04/11/2024	AP	643919	BANK: USGEN CHECK#: 85431 AP REF# (VND#: ELLIOTT/RU) HACH COMPANY AS950 AWRS 115v		0.00	8,500.00	
04/11/2024	AP	643919	BANK: USGEN CHECK#: 85432 AP REF# (VND#: HACH COMPA) HACH COMPANY AS950 AWRS 115v		8,500.00	0.00	
04/11/2024	AP	643920	BANK: USGEN CHECK#: 85432 AP REF# (VND#: HACH COMPA) HACH COMPANY AS950 AWRS 115v		0.00	184.80	
04/11/2024	AP	643920	BANK: USGEN CHECK#: 85432 AP REF# (VND#: HACH COMPA) HACH COMPANY AS950 AWRS 115v		184.80	0.00	
04/11/2024	AP	643921	BANK: USGEN CHECK#: 85432 AP REF# (VND#: HACH COMPA) HARTZ/ZACK// 2023 tax refund		0.00	19.21	
04/11/2024	AP	643921	BANK: USGEN CHECK#: 85433 AP REF# (VND#: HARTZ/ZACK) HARTZ/ZACK//		19.21	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/11/2024	AP	643922	2023 tax refund BANK: USGEN CHECK#: 85433 AP REF# (VND#: HARTZ/ZACK) MCDONALD/JEREMY//		0.00	202.20	
04/11/2024	AP	643922	2023 tax refund BANK: USGEN CHECK#: 85434 AP REF# (VND#: MCDONALD/J) MCDONALD/JEREMY//		202.20	0.00	
04/11/2024	AP	643923	2023 tax refund BANK: USGEN CHECK#: 85434 AP REF# (VND#: MCDONALD/J) MCNEELY/ROGER W//		0.00	234.00	
04/11/2024	AP	643923	2023 tax refund BANK: USGEN CHECK#: 85435 AP REF# (VND#: MCNEELY/RO) MCNEELY/ROGER W//		234.00	0.00	
04/11/2024	AP	643924	2023 tax refund BANK: USGEN CHECK#: 85435 AP REF# (VND#: MCNEELY/RO) MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	306.40	
04/11/2024	AP	643924	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves		306.40	0.00	
04/11/2024	AP	643925	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels		0.00	45.98	
04/11/2024	AP	643925	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels		45.98	0.00	
04/11/2024	AP	643925	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels		0.00	45.98	
04/11/2024	AP	643925	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels		45.98	0.00	
04/11/2024	AP	643926	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) MITCHELL/BRYSON//		0.00	48.90	
04/11/2024	AP	643926	2023 tax refund BANK: USGEN CHECK#: 85437 AP REF# (VND#: MITCHELL/B) MITCHELL/BRYSON//		48.90	0.00	
04/11/2024	AP	643926	2023 tax refund BANK: USGEN CHECK#: 85437 AP REF# (VND#: MITCHELL/B)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/11/2024	AP	643927	MITCHELL/STEWART & MICHELLE// 2023 tax refund BANK: USGEN CHECK#: 85438 AP REF# (VND#: MITCHELL/S)		0.00	121.08	
04/11/2024	AP	643927	MITCHELL/STEWART & MICHELLE// 2023 tax refund BANK: USGEN CHECK#: 85438 AP REF# (VND#: MITCHELL/S)		121.08	0.00	
04/11/2024	AP	643928	SMITH/TREVOR A & EMALEE A// 2023 tax refund BANK: USGEN CHECK#: 85439 AP REF# (VND#: SMITH/TREV)		0.00	119.00	
04/11/2024	AP	643928	SMITH/TREVOR A & EMALEE A// 2023 tax refund BANK: USGEN CHECK#: 85439 AP REF# (VND#: SMITH/TREV)		119.00	0.00	
04/11/2024	AP	643929	TREASURER, STATE OF OHIO 1st quarter vital stats fee BANK: USGEN CHECK#: 85440 AP REF# (VND#: TREAS.STAT)		0.00	2,685.36	
04/11/2024	AP	643929	TREASURER, STATE OF OHIO 1st quarter vital stats fee BANK: USGEN CHECK#: 85440 AP REF# (VND#: TREAS.STAT)		2,685.36	0.00	
04/11/2024	AP	643930	TREASURER, STATE OF OHIO May conference Kocher, Hall, BANK: USGEN CHECK#: 85441 AP REF# (VND#: TREAS.STAT)		0.00	500.00	
04/11/2024	AP	643930	TREASURER, STATE OF OHIO May conference Kocher, Hall, BANK: USGEN CHECK#: 85441 AP REF# (VND#: TREAS.STAT)		500.00	0.00	
04/11/2024	AP	643931	US POSTAL SERVICE Postage due account BANK: USGEN CHECK#: 85442 AP REF# (VND#: U S POSTAL)		0.00	200.00	
04/11/2024	AP	643931	US POSTAL SERVICE Postage due account BANK: USGEN CHECK#: 85442 AP REF# (VND#: U S POSTAL)		200.00	0.00	
04/11/2024	AP	643932	US POSTAL SERVICE 2 rolls of stamps BANK: USGEN CHECK#: 85443 AP REF# (VND#: U S POSTAL)		0.00	136.00	
04/11/2024	AP	643932	US POSTAL SERVICE 2 rolls of stamps BANK: USGEN CHECK#: 85443 AP REF# (VND#: U S POSTAL)		0.00	136.00	
04/11/2024	AP	643932	US POSTAL SERVICE 2 rolls of stamps BANK: USGEN CHECK#: 85443		136.00	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/11/2024	AP	643933	AP REF# (VND#: U S POSTAL) BERGER/ROBERT B// 2023 tax refund BANK: USGEN CHECK#: 85444		0.00	297.24	
04/11/2024	AP	643933	AP REF# (VND#: BERGER,ROB) BERGER/ROBERT B// 2023 tax refund BANK: USGEN CHECK#: 85444		297.24	0.00	
04/12/2024	CR	643993	AP REF# (VND#: BERGER,ROB) 1st quarter 2024 bed tax from Relax Inn pio		516.33	0.00	
04/12/2024	CR	643995	Taxi fares pio		14.00	0.00	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685		0.00	441.73	
04/15/2024	AP	644041	AP REF# (VND#: ADP) CARDMEMBER SERVICES Notary renewal S. Gunder BANK: USGEN CHECK#: 85445		0.00	15.00	
04/15/2024	AP	644041	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Notary renewal S. Gunder BANK: USGEN CHECK#: 85445		15.00	0.00	
04/15/2024	AP	644042	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Brother's ribbon BANK: USGEN CHECK#: 85445		0.00	48.93	
04/15/2024	AP	644042	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Brother's ribbon BANK: USGEN CHECK#: 85445		48.93	0.00	
04/15/2024	AP	644043	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodations Dan Gates BANK: USGEN CHECK#: 85445		0.00	127.74	
04/15/2024	AP	644043	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodations Dan Gates BANK: USGEN CHECK#: 85445		0.00	127.74	
04/15/2024	AP	644043	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodations Dan Gates BANK: USGEN CHECK#: 85445		127.74	0.00	
04/15/2024	AP	644044	AP REF# (VND#: CARDMEMBER) FRIEBEL/EDWARD A & LYNN M// 2023 tax refund BANK: USGEN CHECK#: 85446		0.00	803.00	
04/15/2024	AP	644044	AP REF# (VND#: FRIEBEL/ED) FRIEBEL/EDWARD A & LYNN M// 2023 tax refund		803.00	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/15/2024	AP	644045	BANK: USGEN CHECK#: 85446 AP REF# (VND#: FRIEBEL/ED) GIOIOSA/SEAN// 2023 tax refund		0.00	216.54	
04/15/2024	AP	644045	BANK: USGEN CHECK#: 85447 AP REF# (VND#: GIOIOSA/SE) GIOIOSA/SEAN// 2023 tax refund		216.54	0.00	
04/15/2024	AP	644046	BANK: USGEN CHECK#: 85447 AP REF# (VND#: GIOIOSA/SE) HICKS/KEVIN E & LORILYNN// 2023 tax refund		0.00	428.17	
04/15/2024	AP	644046	BANK: USGEN CHECK#: 85448 AP REF# (VND#: HICKS/KEVI) HICKS/KEVIN E & LORILYNN// 2023 tax refund		428.17	0.00	
04/15/2024	AP	644047	BANK: USGEN CHECK#: 85448 AP REF# (VND#: HICKS/KEVI) HILL INTL TRUCK NA LLC pump kit, wiring, hose assy		0.00	3,336.34	
04/15/2024	AP	644047	BANK: USGEN CHECK#: 85449 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC pump kit, wiring, hose assy		3,336.34	0.00	
04/15/2024	AP	644048	BANK: USGEN CHECK#: 85449 AP REF# (VND#: HILL INTER) KANUCH/ERICA L// 2023 tax refund		0.00	354.00	
04/15/2024	AP	644048	BANK: USGEN CHECK#: 85450 AP REF# (VND#: KANUCH/ERI) KANUCH/ERICA L// 2023 tax refund		354.00	0.00	
04/15/2024	AP	644049	BANK: USGEN CHECK#: 85450 AP REF# (VND#: KANUCH/ERI) LIND MEDIA COMPANY 8 and 30 sheet billboards		0.00	2,824.00	
04/15/2024	AP	644049	BANK: USGEN CHECK#: 85451 AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY 8 and 30 sheet billboards		2,824.00	0.00	
04/15/2024	AP	644050	BANK: USGEN CHECK#: 85451 AP REF# (VND#: LIND MEDIA) MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVLR		0.00	670.00	
04/15/2024	AP	644050	BANK: USGEN CHECK#: 85452 AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVLR		670.00	0.00	
04/15/2024	AP	644051	BANK: USGEN CHECK#: 85452 AP REF# (VND#: MUNI EMERG) NAYAX LLC		0.00	7.95	

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GL#: 101-000-CSH Cash							1,543,694.62
			Cashless IO BANK: USGEN CHECK#: 85453 AP REF# (VND#: NAYAX LLC)				
04/15/2024	AP	644051	NAYAX LLC		7.95	0.00	
			Cashless IO BANK: USGEN CHECK#: 85453 AP REF# (VND#: NAYAX LLC)				
04/15/2024	AP	644052	ONTARIO TRUCK CENTER LTD		0.00	49.86	
			Air filter BANK: USGEN CHECK#: 85454 AP REF# (VND#: ONTARIO TR)				
04/15/2024	AP	644052	ONTARIO TRUCK CENTER LTD		49.86	0.00	
			Air filter BANK: USGEN CHECK#: 85454 AP REF# (VND#: ONTARIO TR)				
04/15/2024	AP	644053	SPHERION OF MID OHIO		0.00	665.28	
			Taxi wages 4/7/24 BANK: USGEN CHECK#: 85455 AP REF# (VND#: SPHERION O)				
04/15/2024	AP	644053	SPHERION OF MID OHIO		0.00	665.28	
			Taxi wages 4/7/24 BANK: USGEN CHECK#: 85455 AP REF# (VND#: SPHERION O)				
04/15/2024	AP	644053	SPHERION OF MID OHIO		665.28	0.00	
			Taxi wages 4/7/24 BANK: USGEN CHECK#: 85455 AP REF# (VND#: SPHERION O)				
04/15/2024	AP	644054	WILLIAMS/CODY R//		0.00	259.27	
			2023 tax refund BANK: USGEN CHECK#: 85456 AP REF# (VND#: WILLIAMS/C)				
04/15/2024	AP	644054	WILLIAMS/CODY R//		259.27	0.00	
			2023 tax refund BANK: USGEN CHECK#: 85456 AP REF# (VND#: WILLIAMS/C)				
04/15/2024	CR	644069	Local government April 2024 from county		11,490.82	0.00	
			pio				
04/15/2024	CR	644070	Taxi subsidy March 2024		1,396.00	0.00	
			pio				
04/15/2024	CR	644071	Public defender reimbursement Nov 2023		2,040.85	0.00	
			pio				
04/15/2024	AP	644090	ADVANCE AUTO PARTS		0.00	25.00	
			Valve gasket BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU)				
04/15/2024	AP	644090	ADVANCE AUTO PARTS		0.00	25.00	
			Valve gasket BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU)				
04/15/2024	AP	644090	ADVANCE AUTO PARTS		25.00	0.00	
			Valve gasket				

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GL#: 101-000-CSH Cash							1,543,694.62
04/15/2024	AP	644091	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024		0.00	75.79	
04/15/2024	AP	644091	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024		75.79	0.00	
04/15/2024	AP	644091	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024		0.00	161.96	
04/15/2024	AP	644091	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024		161.96	0.00	
04/15/2024	AP	644091	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024		0.00	161.96	
04/15/2024	AP	644091	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024		161.96	0.00	
04/15/2024	AP	644092	BANK: USGEN CHECK#: 85458 AP REF# (VND#: ADVANCE AU) COLUMBIA GAS acct 124015720030006		0.00	442.09	
04/15/2024	AP	644092	BANK: USGEN CHECK#: 85458 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	442.09	
04/15/2024	AP	644092	BANK: USGEN CHECK#: 85458 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		442.09	0.00	
04/15/2024	AP	644093	BANK: USGEN CHECK#: 85458 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	629.00	
04/15/2024	AP	644093	BANK: USGEN CHECK#: 85458 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	629.00	
04/15/2024	AP	644093	BANK: USGEN CHECK#: 85458 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		629.00	0.00	
04/15/2024	AP	644094	BANK: USGEN CHECK#: 85458 AP REF# (VND#: COL. GAS) DISCOUNT DRUG MART		0.00	17.30	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/15/2024	AP	644094	prescriptions 3/30/24 BANK: USGEN CHECK#: 85459 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART		17.30	0.00	
04/15/2024	AP	644094	prescriptions 3/30/24 BANK: USGEN CHECK#: 85459 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART		0.00	17.30	
04/15/2024	AP	644095	prescriptions 3/30/24 BANK: USGEN CHECK#: 85459 AP REF# (VND#: DISCOUNT D) OHIO HEALTH CONSORTIUM, INC.		0.00	122.75	
04/15/2024	AP	644095	Pre-employment DOT consotium BANK: USGEN CHECK#: 85460 AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC.		122.75	0.00	
04/15/2024	AP	644096	Pre-employment DOT consotium BANK: USGEN CHECK#: 85460 AP REF# (VND#: OH HEALTH) SAMS CLUB		0.00	240.02	
04/15/2024	AP	644096	supply order BANK: USGEN CHECK#: 85461 AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	240.02	
04/15/2024	AP	644096	supply order BANK: USGEN CHECK#: 85461 AP REF# (VND#: SAMS CLUB) SAMS CLUB		240.02	0.00	
04/15/2024	AP	644097	supply order BANK: USGEN CHECK#: 85461 AP REF# (VND#: SAMS CLUB) TREASURER, STATE OF OHIO		0.00	177.00	
04/15/2024	AP	644097	Urine drug toxicology BANK: USGEN CHECK#: 85462 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	177.00	
04/15/2024	AP	644097	Urine drug toxicology BANK: USGEN CHECK#: 85462 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		177.00	0.00	
04/16/2024	CR	644165	Urine drug toxicology BANK: USGEN CHECK#: 85462 AP REF# (VND#: TREAS.STAT) 1 contractor registration, 1 zoning per.		60.00	0.00	
04/17/2024	CR	644177	pio CGS claim payment		338.08	0.00	
04/18/2024	AP	644160	pio US BANK Anaylis fees BANK: CHECK#: 686 AP REF# (VND#: US BANK)		0.00	366.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/18/2024	AP	644273	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection BANK: USGEN CHECK#: 85463 AP REF# (VND#: A & M FIRE)		0.00	161.90	
04/18/2024	AP	644273	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection BANK: USGEN CHECK#: 85463 AP REF# (VND#: A & M FIRE)		0.00	161.90	
04/18/2024	AP	644273	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection BANK: USGEN CHECK#: 85463 AP REF# (VND#: A & M FIRE)		161.90	0.00	
04/18/2024	AP	644274	ALLOWAY ENVIR.TESTING SER. Balance forward BANK: USGEN CHECK#: 85464 AP REF# (VND#: ALLOWAY EN)		0.00	677.00	
04/18/2024	AP	644274	ALLOWAY ENVIR.TESTING SER. Balance forward BANK: USGEN CHECK#: 85464 AP REF# (VND#: ALLOWAY EN)		677.00	0.00	
04/18/2024	AP	644275	ARNOLD/DARRELL// 21 maple trees BANK: USGEN CHECK#: 85465 AP REF# (VND#: ARNOLD,DAR)		0.00	503.83	
04/18/2024	AP	644275	ARNOLD/DARRELL// 21 maple trees BANK: USGEN CHECK#: 85465 AP REF# (VND#: ARNOLD,DAR)		503.83	0.00	
04/18/2024	AP	644276	BAKER/TREVOR J// 2023 tax refund BANK: USGEN CHECK#: 85466 AP REF# (VND#: BAKER/TREV)		0.00	101.19	
04/18/2024	AP	644276	BAKER/TREVOR J// 2023 tax refund BANK: USGEN CHECK#: 85466 AP REF# (VND#: BAKER/TREV)		101.19	0.00	
04/18/2024	AP	644277	BREATHING AIR SYSTEMS Service call, valve kit BANK: USGEN CHECK#: 85467 AP REF# (VND#: BREATHING)		0.00	464.00	
04/18/2024	AP	644277	BREATHING AIR SYSTEMS Service call, valve kit BANK: USGEN CHECK#: 85467 AP REF# (VND#: BREATHING)		464.00	0.00	
04/18/2024	AP	644278	BROCK/DENNIS & LINDA D// 2023 estimate payment refund BANK: USGEN CHECK#: 85468 AP REF# (VND#: BROCK/DENN)		0.00	458.00	
04/18/2024	AP	644278	BROCK/DENNIS & LINDA D// 2023 estimate payment refund BANK: USGEN CHECK#: 85468		458.00	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/18/2024	AP	644279	AP REF# (VND#: BROCK/DENN) BUCKEYE PUMPS repair pump BANK: USGEN CHECK#: 85469		0.00	34,000.00	
04/18/2024	AP	644279	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS repair pump BANK: USGEN CHECK#: 85469		34,000.00	0.00	
04/18/2024	AP	644280	AP REF# (VND#: BUCK PUMP) CIC OF SHELBY 1st quarter 2024 balance BANK: USGEN CHECK#: 85470		0.00	3,750.00	
04/18/2024	AP	644280	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1st quarter 2024 balance BANK: USGEN CHECK#: 85470		0.00	3,750.00	
04/18/2024	AP	644280	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1st quarter 2024 balance BANK: USGEN CHECK#: 85470		3,750.00	0.00	
04/18/2024	AP	644281	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd quarter 2024 Economic BANK: USGEN CHECK#: 85470		0.00	12,500.00	
04/18/2024	AP	644281	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd quarter 2024 Economic BANK: USGEN CHECK#: 85470		0.00	12,500.00	
04/18/2024	AP	644281	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd quarter 2024 Economic BANK: USGEN CHECK#: 85470		12,500.00	0.00	
04/18/2024	AP	644282	AP REF# (VND#: CIC OF SHE) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85471		0.00	181.21	
04/18/2024	AP	644282	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85471		181.21	0.00	
04/18/2024	AP	644282	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85471		0.00	181.21	
04/18/2024	AP	644282	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85471		181.21	0.00	
04/18/2024	AP	644282	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	181.20	

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GL#: 101-000-CSH Cash							1,543,694.62
04/18/2024	AP	644282	BANK: USGEN CHECK#: 85471 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		181.20	0.00	
04/18/2024	AP	644283	BANK: USGEN CHECK#: 85471 AP REF# (VND#: COL. GAS) CRAIGLOW/DARLA// 2023 tax refund		0.00	393.67	
04/18/2024	AP	644283	BANK: USGEN CHECK#: 85472 AP REF# (VND#: CRAIGLOW/D) CRAIGLOW/DARLA// 2023 tax refund		393.67	0.00	
04/18/2024	AP	644284	BANK: USGEN CHECK#: 85472 AP REF# (VND#: CRAIGLOW/D) DABNEY/MADELYN G// 2023 tax refund		0.00	21.96	
04/18/2024	AP	644284	BANK: USGEN CHECK#: 85473 AP REF# (VND#: DABNEY/MAD) DABNEY/MADELYN G// 2023 tax refund		21.96	0.00	
04/18/2024	AP	644285	BANK: USGEN CHECK#: 85473 AP REF# (VND#: DABNEY/MAD) GRAINGER, INC./W. W.// Qual filter		0.00	89.76	
04/18/2024	AP	644285	BANK: USGEN CHECK#: 85474 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Qual filter		89.76	0.00	
04/18/2024	AP	644286	BANK: USGEN CHECK#: 85474 AP REF# (VND#: GRAINGER) HARVEY/CRAIG// Mileage reimbursement 4/10/24		0.00	21.44	
04/18/2024	AP	644286	BANK: USGEN CHECK#: 85475 AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Mileage reimbursement 4/10/24		21.44	0.00	
04/18/2024	AP	644287	BANK: USGEN CHECK#: 85475 AP REF# (VND#: HARVEY/CRA) HOOVER INSTRUMENT SERVICE, INC Repair Aerzen turbin blower		0.00	150.00	
04/18/2024	AP	644287	BANK: USGEN CHECK#: 85476 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair Aerzen turbin blower		150.00	0.00	
04/18/2024	AP	644288	BANK: USGEN CHECK#: 85476 AP REF# (VND#: HOOVER INS) JOHNSON/GARY E & TAMMY A// 2023 tax refund		0.00	169.00	
04/18/2024	AP	644288	BANK: USGEN CHECK#: 85477 AP REF# (VND#: JOHNSON/GA) JOHNSON/GARY E & TAMMY A//		169.00	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
			2023 tax refund BANK: USGEN CHECK#: 85477 AP REF# (VND#: JOHNSON/GA)				
04/18/2024	AP	644289	MCCARTNEY & ASSOC,INC./K. E// Shelby Ave Watermain BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		0.00	4,920.00	
04/18/2024	AP	644289	MCCARTNEY & ASSOC,INC./K. E// Shelby Ave Watermain BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		4,920.00	0.00	
04/18/2024	AP	644290	MCCARTNEY & ASSOC,INC./K. E// Mickey Mart redesign BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		0.00	182.50	
04/18/2024	AP	644290	MCCARTNEY & ASSOC,INC./K. E// Mickey Mart redesign BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		0.00	182.50	
04/18/2024	AP	644290	MCCARTNEY & ASSOC,INC./K. E// Mickey Mart redesign BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		182.50	0.00	
04/18/2024	AP	644291	MCCARTNEY & ASSOC,INC./K. E// 3955 Industrial Prky Addition BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		0.00	231.25	
04/18/2024	AP	644291	MCCARTNEY & ASSOC,INC./K. E// 3955 Industrial Prky Addition BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		0.00	231.25	
04/18/2024	AP	644291	MCCARTNEY & ASSOC,INC./K. E// 3955 Industrial Prky Addition BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		231.25	0.00	
04/18/2024	AP	644292	MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 85479 AP REF# (VND#: MODERN OFF)		0.00	54.45	
04/18/2024	AP	644292	MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 85479 AP REF# (VND#: MODERN OFF)		0.00	54.45	
04/18/2024	AP	644292	MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 85479 AP REF# (VND#: MODERN OFF)		54.45	0.00	
04/18/2024	AP	644293	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 85480 AP REF# (VND#: MUNI LIGHT)		0.00	4,125.41	

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GL#: 101-000-CSH Cash							1,543,694.62
04/18/2024	AP	644293	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 85480 AP REF# (VND#: MUNI LIGHT)		4,125.41	0.00	
04/18/2024	AP	644294	MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	10,826.03	
04/18/2024	AP	644294	MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		10,826.03	0.00	
04/18/2024	AP	644295	MUNICIPAL UTILITIES 3905802 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	1,669.19	
04/18/2024	AP	644295	MUNICIPAL UTILITIES 3905802 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		1,669.19	0.00	
04/18/2024	AP	644296	MUNICIPAL UTILITIES 33033301 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	212.02	
04/18/2024	AP	644296	MUNICIPAL UTILITIES 33033301 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		212.02	0.00	
04/18/2024	AP	644297	MUNICIPAL UTILITIES 1305401 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	56.44	
04/18/2024	AP	644297	MUNICIPAL UTILITIES 1305401 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		56.44	0.00	
04/18/2024	AP	644298	MUNICIPAL UTILITIES 2020501 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	104.49	
04/18/2024	AP	644298	MUNICIPAL UTILITIES 2020501 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		104.49	0.00	
04/18/2024	AP	644299	MUNICIPAL UTILITIES 37023801 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	1,293.99	
04/18/2024	AP	644299	MUNICIPAL UTILITIES 37023801 BANK: USGEN CHECK#: 85481		1,293.99	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,543,694.62
04/18/2024	AP	644300	AP REF# (VND#: MUNI UTILI) OHIO ATTORNEY GENERAL c/o Devin J Carver and Skylar BANK: USGEN CHECK#: 85482		0.00	262.88	
04/18/2024	AP	644300	AP REF# (VND#: OH ATTY GE) OHIO ATTORNEY GENERAL c/o Devin J Carver and Skylar BANK: USGEN CHECK#: 85482		262.88	0.00	
04/18/2024	AP	644301	AP REF# (VND#: OH ATTY GE) ONTARIO TRUCK CENTER LTD DEF filler assy BANK: USGEN CHECK#: 85483		0.00	249.15	
04/18/2024	AP	644301	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD DEF filler assy BANK: USGEN CHECK#: 85483		249.15	0.00	
04/18/2024	AP	644302	AP REF# (VND#: ONTARIO TR) PATTERSON/MELISSA A// 2023 tax refund BANK: USGEN CHECK#: 85484		0.00	106.48	
04/18/2024	AP	644302	AP REF# (VND#: PATTERSON) PATTERSON/MELISSA A// 2023 tax refund BANK: USGEN CHECK#: 85484		106.48	0.00	
04/18/2024	AP	644303	AP REF# (VND#: PATTERSON) SCHAG/STEVEN L & SONJIA L// 2023 tax refund BANK: USGEN CHECK#: 85485		0.00	87.74	
04/18/2024	AP	644303	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVEN L & SONJIA L// 2023 tax refund BANK: USGEN CHECK#: 85485		87.74	0.00	
04/18/2024	AP	644304	AP REF# (VND#: SCHAG/STEV) SHAFFER/KELLY R// 2023 tax refund BANK: USGEN CHECK#: 85486		0.00	490.27	
04/18/2024	AP	644304	AP REF# (VND#: SHAFFER/KE) SHAFFER/KELLY R// 2023 tax refund BANK: USGEN CHECK#: 85486		490.27	0.00	
04/18/2024	AP	644305	AP REF# (VND#: SHAFFER/KE) SIEGMAN/RON// Reimbursement mileage 4/10/24 BANK: USGEN CHECK#: 85487		0.00	29.48	
04/18/2024	AP	644305	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Reimbursement mileage 4/10/24 BANK: USGEN CHECK#: 85487		29.48	0.00	
04/18/2024	AP	644306	AP REF# (VND#: SIEGMAN/RO) SMITH/ANDREW D// tax refund 2023		0.00	25.79	

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GL#: 101-000-CSH Cash							1,543,694.62
04/18/2024	AP	644306	BANK: USGEN CHECK#: 85488 AP REF# (VND#: SMITH/AND/) SMITH/ANDREW D// tax refund 2023		25.79	0.00	
04/18/2024	AP	644307	BANK: USGEN CHECK#: 85488 AP REF# (VND#: SMITH/AND/) SMITH/TEYLOR M// 2023 tax refund		0.00	35.37	
04/18/2024	AP	644307	BANK: USGEN CHECK#: 85489 AP REF# (VND#: SMITH/TEYL) SMITH/TEYLOR M// 2023 tax refund		35.37	0.00	
04/18/2024	AP	644308	BANK: USGEN CHECK#: 85489 AP REF# (VND#: SMITH/TEYL) SUMRALL/DIANNA L// 2023 tax refund		0.00	49.67	
04/18/2024	AP	644308	BANK: USGEN CHECK#: 85490 AP REF# (VND#: SUMRALL/DI) SUMRALL/DIANNA L// 2023 tax refund		49.67	0.00	
04/18/2024	AP	644309	BANK: USGEN CHECK#: 85490 AP REF# (VND#: SUMRALL/DI) TREASURER, STATE OF OHIO LEADS 4/1/24-6/30/24		0.00	1,800.00	
04/18/2024	AP	644309	BANK: USGEN CHECK#: 85491 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/24-6/30/24		0.00	1,800.00	
04/18/2024	AP	644309	BANK: USGEN CHECK#: 85491 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/24-6/30/24		1,800.00	0.00	
04/18/2024	AP	644310	BANK: USGEN CHECK#: 85491 AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping to Vernon Mfg		0.00	29.58	
04/18/2024	AP	644310	BANK: USGEN CHECK#: 85492 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping to Vernon Mfg		29.58	0.00	
04/18/2024	AP	644311	BANK: USGEN CHECK#: 85492 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 3/15/24		0.00	101.03	
04/18/2024	AP	644311	BANK: USGEN CHECK#: 85492 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 3/15/24		101.03	0.00	
04/18/2024	CR	644349	BANK: USGEN CHECK#: 85492 AP REF# (VND#: UPS) Recovery payment for hasmat on 2/12/24		64.99	0.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
			wages 64.99 equipment 365.00 from Plymouth pio				
04/19/2024	CR	644358	1 contractor registration pio		50.00	0.00	
04/19/2024	CR	644360	Taxi fares pio		44.00	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	5,004.00	
04/19/2024	AP	644404	BANK: CHECK#: 687 AP REF# (VND#: BWC) BALLENGEE/CHRISTIAN// Reimbursement for boots		0.00	239.95	
04/19/2024	AP	644404	BANK: USGEN CHECK#: 85493 AP REF# (VND#: BALLENGEE/) BALLENGEE/CHRISTIAN// Reimbursement for boots		239.95	0.00	
04/19/2024	AP	644405	BANK: USGEN CHECK#: 85493 AP REF# (VND#: BALLENGEE/) COUNTY TREASURER March 2024 public defender		0.00	924.00	
04/19/2024	AP	644405	BANK: USGEN CHECK#: 85494 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER March 2024 public defender		0.00	924.00	
04/19/2024	AP	644405	BANK: USGEN CHECK#: 85494 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER March 2024 public defender		924.00	0.00	
04/19/2024	AP	644406	BANK: USGEN CHECK#: 85494 AP REF# (VND#: COUNTY TRE) GRIMM/KIMBERLY// 2023 tax refund		0.00	1,516.16	
04/19/2024	AP	644406	BANK: USGEN CHECK#: 85495 AP REF# (VND#: GRIMM/KIMB) GRIMM/KIMBERLY// 2023 tax refund		1,516.16	0.00	
04/19/2024	AP	644407	BANK: USGEN CHECK#: 85495 AP REF# (VND#: GRIMM/KIMB) KELLEY/ROBERT M & CYNTHIS S// 2023 tax refund		0.00	287.49	
04/19/2024	AP	644407	BANK: USGEN CHECK#: 85496 AP REF# (VND#: KELLEY/ROB) KELLEY/ROBERT M & CYNTHIS S// 2023 tax refund		287.49	0.00	
04/19/2024	AP	644408	BANK: USGEN CHECK#: 85496 AP REF# (VND#: KELLEY/ROB) KONRAD/KIARA J// 2023 tax refund		0.00	71.16	
			BANK: USGEN CHECK#: 85497 AP REF# (VND#: KONRAD/KIA)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/19/2024	AP	644408	KONRAD/KIARA J// 2023 tax refund BANK: USGEN CHECK#: 85497 AP REF# (VND#: KONRAD/KIA)		71.16	0.00	
04/19/2024	AP	644409	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85498 AP REF# (VND#: MCCARTNEY)		0.00	2,295.04	
04/19/2024	AP	644409	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85498 AP REF# (VND#: MCCARTNEY)		2,295.04	0.00	
04/19/2024	AP	644409	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85498 AP REF# (VND#: MCCARTNEY)		0.00	416.25	
04/19/2024	AP	644409	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85498 AP REF# (VND#: MCCARTNEY)		416.25	0.00	
04/19/2024	AP	644410	MCKEE/RORY & AMBER// 2023 tax refund BANK: USGEN CHECK#: 85499 AP REF# (VND#: MCKEE/RORY)		0.00	302.00	
04/19/2024	AP	644410	MCKEE/RORY & AMBER// 2023 tax refund BANK: USGEN CHECK#: 85499 AP REF# (VND#: MCKEE/RORY)		302.00	0.00	
04/19/2024	AP	644411	MHS INDUSTRIAL SUPPLY air freshner BANK: USGEN CHECK#: 85500 AP REF# (VND#: MHS IND SU)		0.00	72.47	
04/19/2024	AP	644411	MHS INDUSTRIAL SUPPLY air freshner BANK: USGEN CHECK#: 85500 AP REF# (VND#: MHS IND SU)		72.47	0.00	
04/19/2024	AP	644412	MORSE/KIMBERLY J// 2023 tax refund BANK: USGEN CHECK#: 85501 AP REF# (VND#: MORSE/KIMB)		0.00	103.02	
04/19/2024	AP	644412	MORSE/KIMBERLY J// 2023 tax refund BANK: USGEN CHECK#: 85501 AP REF# (VND#: MORSE/KIMB)		103.02	0.00	
04/19/2024	AP	644413	PERSPECTUS ARCHITECTURE Design updates BANK: USGEN CHECK#: 85502 AP REF# (VND#: PERSPECTUS)		0.00	1,800.00	
04/19/2024	AP	644413	PERSPECTUS ARCHITECTURE Design updates BANK: USGEN CHECK#: 85502		0.00	1,800.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/19/2024	AP	644413	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE Design updates BANK: USGEN CHECK#: 85502		1,800.00	0.00	
04/19/2024	AP	644414	AP REF# (VND#: PERSPECTUS) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		0.00	1,063.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		0.00	1,063.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		1,063.00	0.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		0.00	286.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		286.00	0.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		0.00	654.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		654.00	0.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		0.00	1,063.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		1,063.00	0.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		0.00	1,185.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503		1,185.00	0.00	
04/19/2024	AP	644414	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	1,022.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/19/2024	AP	644414	BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		1,022.00	0.00	
04/19/2024	AP	644414	BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	1,104.00	
04/19/2024	AP	644414	BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		1,104.00	0.00	
04/19/2024	AP	644415	BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR) ROBERTS/GARRETT D// 2023 tax refund		0.00	48.33	
04/19/2024	AP	644415	BANK: USGEN CHECK#: 85504 AP REF# (VND#: ROBERTS/GA) ROBERTS/GARRETT D// 2023 tax refund		48.33	0.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85504 AP REF# (VND#: ROBERTS/GA) SEDGWICK Group Retro Renewal 2025		0.00	1,148.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025		0.00	1,148.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025		1,148.00	0.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025		0.00	79.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025		79.00	0.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025		0.00	10.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025		10.00	0.00	
04/19/2024	AP	644416	BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	34.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		34.00	0.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	70.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		70.00	0.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	5.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		5.00	0.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	193.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		193.00	0.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	263.00	
04/19/2024	AP	644416	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SEDGWICK		263.00	0.00	
04/19/2024	AP	644417	Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK) SHELBY PRINTING LLC		0.00	275.00	
04/19/2024	AP	644417	purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		0.00	275.00	
04/19/2024	AP	644417	purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		275.00	0.00	
			purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		0.00	166.67	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		166.67	0.00	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		0.00	166.67	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		166.67	0.00	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		0.00	166.65	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		166.65	0.00	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		0.00	166.67	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		166.67	0.00	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		0.00	166.67	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHEL P LL)		166.67	0.00	
04/19/2024	AP	644418	SIEGMAN/RON// Reimbursement for prescription BANK: USGEN CHECK#: 85507 AP REF# (VND#: SIEGMAN/RO)		0.00	214.00	
04/19/2024	AP	644418	SIEGMAN/RON// Reimbursement for prescription BANK: USGEN CHECK#: 85507 AP REF# (VND#: SIEGMAN/RO)		214.00	0.00	
04/19/2024	AP	644419	SPHERION OF MID OHIO Taxi wages 4/14/24 BANK: USGEN CHECK#: 85508		0.00	665.28	

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GL#: 101-000-CSH Cash							1,543,694.62
04/19/2024	AP	644419	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 4/14/24 BANK: USGEN CHECK#: 85508		0.00	665.28	
04/19/2024	AP	644419	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 4/14/24 BANK: USGEN CHECK#: 85508		665.28	0.00	
04/19/2024	AP	644420	AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO Shelby Fire Dept 70017 BANK: USGEN CHECK#: 85509		0.00	120.00	
04/19/2024	AP	644420	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Shelby Fire Dept 70017 BANK: USGEN CHECK#: 85509		0.00	120.00	
04/19/2024	AP	644420	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Shelby Fire Dept 70017 BANK: USGEN CHECK#: 85509		120.00	0.00	
04/19/2024	AP	644421	AP REF# (VND#: TREAS.STAT) WOLFE/KEVIN M// 2023 tax refund BANK: USGEN CHECK#: 85510		0.00	103.61	
04/19/2024	AP	644421	AP REF# (VND#: WOLFE/KEVI) WOLFE/KEVIN M// 2023 tax refund BANK: USGEN CHECK#: 85510		103.61	0.00	
04/22/2024	CR	644472	AP REF# (VND#: WOLFE/KEVI) CGS Claim payment pio		1,569.92	0.00	
04/22/2024	CR	644473	Ambulance run payment pio		366.07	0.00	
04/23/2024	CR	644490	1 fence permit pio		10.00	0.00	
04/23/2024	AP	644533	A & M FIRE & SAFETY EQUIP. INC Hydrotest BANK: USGEN CHECK#: 85511		0.00	223.90	
04/23/2024	AP	644533	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Hydrotest BANK: USGEN CHECK#: 85511		223.90	0.00	
04/23/2024	AP	644534	AP REF# (VND#: A & M FIRE) AMERT/DEREK E// 2023 tax refund BANK: USGEN CHECK#: 85512		0.00	916.68	
04/23/2024	AP	644534	AP REF# (VND#: AMERT,DERE) AMERT/DEREK E// 2023 tax refund BANK: USGEN CHECK#: 85512		916.68	0.00	
04/23/2024	AP	644534	AP REF# (VND#: AMERT,DERE)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/23/2024	AP	644535	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		0.00	285.85	
04/23/2024	AP	644535	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		285.85	0.00	
04/23/2024	AP	644536	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		0.00	48.30	
04/23/2024	AP	644536	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		48.30	0.00	
04/23/2024	AP	644537	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		0.00	237.43	
04/23/2024	AP	644537	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		237.43	0.00	
04/23/2024	AP	644538	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 85514 AP REF# (VND#: ADP)		0.00	96.80	
04/23/2024	AP	644538	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 85514 AP REF# (VND#: ADP)		0.00	96.80	
04/23/2024	AP	644538	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 85514 AP REF# (VND#: ADP)		96.80	0.00	
04/23/2024	AP	644539	COFER/KELLI A// 2023 tax refund BANK: USGEN CHECK#: 85515 AP REF# (VND#: COFER/KELL)		0.00	313.95	
04/23/2024	AP	644539	COFER/KELLI A// 2023 tax refund BANK: USGEN CHECK#: 85515 AP REF# (VND#: COFER/KELL)		313.95	0.00	
04/23/2024	AP	644540	CRAUN LIEBING CO./THE// Golden Anderson 8x10 soft BANK: USGEN CHECK#: 85516 AP REF# (VND#: CRAUN LIEB)		0.00	1,810.30	
04/23/2024	AP	644540	CRAUN LIEBING CO./THE// Golden Anderson 8x10 soft BANK: USGEN CHECK#: 85516		1,810.30	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/23/2024	AP	644541	AP REF# (VND#: CRAUN LIEB) FORTMAN/BROCK A// 2023 tax refund BANK: USGEN CHECK#: 85517		0.00	181.00	
04/23/2024	AP	644541	AP REF# (VND#: FORTMAN/BR) FORTMAN/BROCK A// 2023 tax refund BANK: USGEN CHECK#: 85517		181.00	0.00	
04/23/2024	AP	644542	AP REF# (VND#: FORTMAN/BR) HILDEBRAND/BRAXTON A// 2023 tax refund BANK: USGEN CHECK#: 85518		0.00	19.00	
04/23/2024	AP	644542	AP REF# (VND#: HILDEBRAN) HILDEBRAND/BRAXTON A// 2023 tax refund BANK: USGEN CHECK#: 85518		19.00	0.00	
04/23/2024	AP	644543	AP REF# (VND#: HILDEBRAN) HOWELL RESCUE SYSTEMS, INC. various supplies BANK: USGEN CHECK#: 85519		0.00	1,642.50	
04/23/2024	AP	644543	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. various supplies BANK: USGEN CHECK#: 85519		1,642.50	0.00	
04/23/2024	AP	644544	AP REF# (VND#: HOWELL RES) IPAD MOBILE SOLUTIONS LLC 2024 1st quarter IMS ePCR BANK: USGEN CHECK#: 85520		0.00	522.00	
04/23/2024	AP	644544	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC 2024 1st quarter IMS ePCR BANK: USGEN CHECK#: 85520		0.00	522.00	
04/23/2024	AP	644544	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC 2024 1st quarter IMS ePCR BANK: USGEN CHECK#: 85520		522.00	0.00	
04/23/2024	AP	644545	AP REF# (VND#: IPAD MOBIL) MCCARTNEY/LORI S// 2023 tax refund BANK: USGEN CHECK#: 85521		0.00	31.00	
04/23/2024	AP	644545	AP REF# (VND#: MCCARTNEY) MCCARTNEY/LORI S// 2023 tax refund BANK: USGEN CHECK#: 85521		31.00	0.00	
04/23/2024	AP	644546	AP REF# (VND#: MCCARTNEY) MODERN OFFICE METHODS INC New Ricoh MPC4503 printer BANK: USGEN CHECK#: 85522		0.00	8,291.20	
04/23/2024	AP	644546	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh MPC4503 printer		8,291.20	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/23/2024	AP	644547	BANK: USGEN CHECK#: 85522 AP REF# (VND#: MODERN OFF) REXEL INC LAS elbow pipe		0.00	35.48	
04/23/2024	AP	644547	BANK: USGEN CHECK#: 85523 AP REF# (VND#: REXEL INC) REXEL INC LAS elbow pipe		35.48	0.00	
04/23/2024	AP	644548	BANK: USGEN CHECK#: 85523 AP REF# (VND#: REXEL INC) SENTEC SYSTEMS LLC Dell keyboard		0.00	25.00	
04/23/2024	AP	644548	BANK: USGEN CHECK#: 85524 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell keyboard		25.00	0.00	
04/23/2024	AP	644549	BANK: USGEN CHECK#: 85524 AP REF# (VND#: SENTEC SYS) STINE/BRANDON S// 2023 tax refund		0.00	26.00	
04/23/2024	AP	644549	BANK: USGEN CHECK#: 85525 AP REF# (VND#: STINE/BRAN) STINE/BRANDON S// 2023 tax refund		26.00	0.00	
04/23/2024	AP	644550	BANK: USGEN CHECK#: 85525 AP REF# (VND#: STINE/BRAN) THOMPSON/MICHAEL// Replacement handle		0.00	39.30	
04/23/2024	AP	644550	BANK: USGEN CHECK#: 85526 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Replacement handle		39.30	0.00	
04/23/2024	AP	644551	BANK: USGEN CHECK#: 85526 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// replacement handle		0.00	11.44	
04/23/2024	AP	644551	BANK: USGEN CHECK#: 85526 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// replacement handle		11.44	0.00	
04/23/2024	AP	644552	BANK: USGEN CHECK#: 85526 AP REF# (VND#: THOMPSON,M) UNITED PARCEL SERVICE shipping 3/30/24		0.00	35.47	
04/23/2024	AP	644552	BANK: USGEN CHECK#: 85527 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 3/30/24		35.47	0.00	
04/23/2024	AP	644553	BANK: USGEN CHECK#: 85527 AP REF# (VND#: UPS) UNITED PARCEL SERVICE		0.00	10.85	

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GL#: 101-000-CSH	Cash						1,543,694.62
			shipping 4/13/24 BANK: USGEN CHECK#: 85527 AP REF# (VND#: UPS)				
04/23/2024	AP	644553	UNITED PARCEL SERVICE		10.85	0.00	
			shipping 4/13/24 BANK: USGEN CHECK#: 85527 AP REF# (VND#: UPS)				
04/24/2024	AP	644584	BRIGHTSPEED		0.00	1,520.16	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		0.00	1,520.16	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		1,520.16	0.00	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		0.00	61.33	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		61.33	0.00	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		0.00	94.86	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		94.86	0.00	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		0.00	94.86	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		94.86	0.00	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		0.00	64.72	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	AP	644584	BRIGHTSPEED		64.72	0.00	
			acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		0.00	271.88	
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		271.88	0.00	
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		0.00	375.23	
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		375.23	0.00	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	127,952.81	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	127,952.81	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		127,952.81	0.00	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	7,706.57	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		7,706.57	0.00	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		3,334.11	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		0.00	4,941.32	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		4,941.32	0.00	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		0.00	21,527.83	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		21,527.83	0.00	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		0.00	2,170.61	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		2,170.61	0.00	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		0.00	28,567.03	
04/24/2024	AP	644585	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529		28,567.03	0.00	
04/24/2024	AP	644586	HILL INTL TRUCK NA LLC Valve GP Sol BANK: USGEN CHECK#: 85530		0.00	264.35	
04/24/2024	AP	644586	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Valve GP Sol BANK: USGEN CHECK#: 85530		264.35	0.00	
04/24/2024	AP	644587	AP REF# (VND#: HILL INTER) MUNICIPAL EMERGENCY SERV INC Fleece square mask bag BANK: USGEN CHECK#: 85531		0.00	40.00	
04/24/2024	AP	644587	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Fleece square mask bag BANK: USGEN CHECK#: 85531		40.00	0.00	
04/24/2024	AP	644588	AP REF# (VND#: MUNI EMERG) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	1,863.57	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	1,863.57	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		1,863.57	0.00	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	108.18	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		108.18	0.00	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	30.35	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		30.35	0.00	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	48.12	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		48.12	0.00	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	69.65	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		69.65	0.00	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	310.04	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		310.04	0.00	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.48	

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GL#: 101-000-CSH	Cash						1,543,694.62
			FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)				
04/24/2024	AP	644588	PAYROLL FUND		31.48	0.00	
			FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)				
04/24/2024	AP	644588	PAYROLL FUND		0.00	412.53	
			FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)				
04/24/2024	AP	644588	PAYROLL FUND		412.53	0.00	
			FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)				
04/24/2024	AP	644589	ROCKET CHEVROLET, INC. front end alignment		0.00	99.95	
			BANK: USGEN CHECK#: 85533 AP REF# (VND#: ROCKET CHE)				
04/24/2024	AP	644589	ROCKET CHEVROLET, INC. front end alignment		99.95	0.00	
			BANK: USGEN CHECK#: 85533 AP REF# (VND#: ROCKET CHE)				
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop		0.00	2,791.16	
			BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)				
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop		2,791.16	0.00	
			BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)				
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop		0.00	500.00	
			BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)				
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop		500.00	0.00	
			BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)				
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop		0.00	500.00	
			BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)				
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop		500.00	0.00	
			BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)				
04/24/2024	AP	644591	T-MOBILE acct 992410580		0.00	39.54	
			BANK: USGEN CHECK#: 85535 AP REF# (VND#: T-MOBILE)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/24/2024	AP	644591	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85535 AP REF# (VND#: T-MOBILE)		0.00	39.54	
04/24/2024	AP	644591	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85535 AP REF# (VND#: T-MOBILE)		39.54	0.00	
04/24/2024	AP	644609	QUADIENT FINANCE USA INC postage purchased 3/25/24 BANK: CHECK#: 688 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
04/24/2024	CR	644642	Taxi fares pio		14.00	0.00	
04/24/2024	CR	644643	3 contractor registrations, 2 zoning per 1 sign permit pio		205.00	0.00	
04/25/2024	CR	644651	CGS claim payment pio		3,390.61	0.00	
04/25/2024	CR	644656	Administrative cost April 2024 pio		100,000.00	0.00	
04/26/2024	AP	644726	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection BANK: USGEN CHECK#: 85536 AP REF# (VND#: A & M FIRE)		0.00	96.90	
04/26/2024	AP	644726	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection BANK: USGEN CHECK#: 85536 AP REF# (VND#: A & M FIRE)		96.90	0.00	
04/26/2024	AP	644727	A F MATT & ASSOC LLC training for Z Gwirtz & BANK: USGEN CHECK#: 85537 AP REF# (VND#: A F MATT)		0.00	750.00	
04/26/2024	AP	644727	A F MATT & ASSOC LLC training for Z Gwirtz & BANK: USGEN CHECK#: 85537 AP REF# (VND#: A F MATT)		0.00	750.00	
04/26/2024	AP	644727	A F MATT & ASSOC LLC training for Z Gwirtz & BANK: USGEN CHECK#: 85537 AP REF# (VND#: A F MATT)		750.00	0.00	
04/26/2024	AP	644728	A F MATT & ASSOC LLC training for Z Gwirtz & BANK: USGEN CHECK#: 85537 AP REF# (VND#: A F MATT)		0.00	45.00	
04/26/2024	AP	644728	A F MATT & ASSOC LLC training for Z Gwirtz & BANK: USGEN CHECK#: 85537 AP REF# (VND#: A F MATT)		0.00	45.00	
04/26/2024	AP	644728	A F MATT & ASSOC LLC training for Z Gwirtz &		45.00	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/26/2024	AP	644729	BANK: USGEN CHECK#: 85537 AP REF# (VND#: A F MATT) AT&T MOBILITY II LLC acct 287289902889		0.00	383.20	
04/26/2024	AP	644729	BANK: USGEN CHECK#: 85538 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	383.20	
04/26/2024	AP	644729	BANK: USGEN CHECK#: 85538 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		383.20	0.00	
04/26/2024	AP	644730	BANK: USGEN CHECK#: 85538 AP REF# (VND#: AT&T MOBIL) BAKER/TRINITY A// 2023 tax refund		0.00	13.23	
04/26/2024	AP	644730	BANK: USGEN CHECK#: 85539 AP REF# (VND#: BAKER/TRIN) BAKER/TRINITY A// 2023 tax refund		13.23	0.00	
04/26/2024	AP	644731	BANK: USGEN CHECK#: 85539 AP REF# (VND#: BAKER/TRIN) BENHAM REAM & STUDER CO LPA 2023 tax refund		0.00	458.00	
04/26/2024	AP	644731	BANK: USGEN CHECK#: 85540 AP REF# (VND#: BENHAM&REA) BENHAM REAM & STUDER CO LPA 2023 tax refund		458.00	0.00	
04/26/2024	AP	644732	BANK: USGEN CHECK#: 85540 AP REF# (VND#: BENHAM&REA) BENSON/MICHAEL J// 2023 tax refund		0.00	112.00	
04/26/2024	AP	644732	BANK: USGEN CHECK#: 85541 AP REF# (VND#: BENSON/MIC) BENSON/MICHAEL J// 2023 tax refund		112.00	0.00	
04/26/2024	AP	644733	BANK: USGEN CHECK#: 85541 AP REF# (VND#: BENSON/MIC) BRICKER GRAYDON LLP S Hull record request, police		0.00	2,792.50	
04/26/2024	AP	644733	BANK: USGEN CHECK#: 85542 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP S Hull record request, police		0.00	2,792.50	
04/26/2024	AP	644733	BANK: USGEN CHECK#: 85542 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP S Hull record request, police		2,792.50	0.00	
04/26/2024	AP	644734	BANK: USGEN CHECK#: 85542 AP REF# (VND#: BRICKER &) CHARTER COMM HOLDINGS LLC		0.00	118.01	

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GL#: 101-000-CSH	Cash						1,543,694.62
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644734	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644734	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	19.62	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	19.62	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		19.62	0.00	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		3.24	0.00	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	43.05	
			acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		43.05	0.00	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		0.00	18.79	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		18.79	0.00	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		0.00	18.79	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		18.79	0.00	
04/26/2024	AP	644736	CLOSE/AMY// 2023 tax refund BANK: USGEN CHECK#: 85544 AP REF# (VND#: CLOSE/AMY/)		0.00	240.00	
04/26/2024	AP	644736	CLOSE/AMY// 2023 tax refund BANK: USGEN CHECK#: 85544 AP REF# (VND#: CLOSE/AMY/)		240.00	0.00	
04/26/2024	AP	644737	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 85545 AP REF# (VND#: COL. GAS)		0.00	83.25	
04/26/2024	AP	644737	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 85545 AP REF# (VND#: COL. GAS)		0.00	83.25	
04/26/2024	AP	644737	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 85545 AP REF# (VND#: COL. GAS)		83.25	0.00	
04/26/2024	AP	644738	DONLEY FORD SHELBY INC repairs to 2018 Explorer BANK: USGEN CHECK#: 85546 AP REF# (VND#: DONLEY FOR)		0.00	2,270.48	
04/26/2024	AP	644738	DONLEY FORD SHELBY INC repairs to 2018 Explorer BANK: USGEN CHECK#: 85546 AP REF# (VND#: DONLEY FOR)		0.00	2,270.48	
04/26/2024	AP	644738	DONLEY FORD SHELBY INC repairs to 2018 Explorer BANK: USGEN CHECK#: 85546		2,270.48	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/26/2024	AP	644739	AP REF# (VND#: DONLEY FOR) FRONTIER PRECISION INC Field seeker renewal BANK: USGEN CHECK#: 85547		0.00	805.00	
04/26/2024	AP	644739	AP REF# (VND#: FRONTIER P) FRONTIER PRECISION INC Field seeker renewal BANK: USGEN CHECK#: 85547		805.00	0.00	
04/26/2024	AP	644740	AP REF# (VND#: FRONTIER P) HENKEL/JOEL & HEATHER// 2023 tax refund BANK: USGEN CHECK#: 85548		0.00	200.00	
04/26/2024	AP	644740	AP REF# (VND#: HENKEL/JOE) HENKEL/JOEL & HEATHER// 2023 tax refund BANK: USGEN CHECK#: 85548		200.00	0.00	
04/26/2024	AP	644741	AP REF# (VND#: HENKEL/JOE) HOOVER INSTRUMENT SERVICE, INC Service call add res 2 VFD BANK: USGEN CHECK#: 85549		0.00	6,397.00	
04/26/2024	AP	644741	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call add res 2 VFD BANK: USGEN CHECK#: 85549		6,397.00	0.00	
04/26/2024	AP	644742	AP REF# (VND#: HOOVER INS) KELSTIN INC Seneca Wyandot Sewer BANK: USGEN CHECK#: 85550		0.00	87,335.40	
04/26/2024	AP	644742	AP REF# (VND#: KELSTIN IN) KELSTIN INC Seneca Wyandot Sewer BANK: USGEN CHECK#: 85550		87,335.40	0.00	
04/26/2024	AP	644743	AP REF# (VND#: KELSTIN IN) LOVE/JADEN// Reimbursement for Class 2 test BANK: USGEN CHECK#: 85551		0.00	112.00	
04/26/2024	AP	644743	AP REF# (VND#: LOVE/JADEN) LOVE/JADEN// Reimbursement for Class 2 test BANK: USGEN CHECK#: 85551		112.00	0.00	
04/26/2024	AP	644744	AP REF# (VND#: LOVE/JADEN) MUNICIPAL EMERGENCY SERV INC CYL&VLV Assy Carb BANK: USGEN CHECK#: 85552		0.00	1,100.00	
04/26/2024	AP	644744	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC CYL&VLV Assy Carb BANK: USGEN CHECK#: 85552		1,100.00	0.00	
04/26/2024	AP	644745	AP REF# (VND#: MUNI EMERG) MUNICIPAL UTILITIES 43010002		0.00	146.22	

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GL#: 101-000-CSH Cash							1,543,694.62
04/26/2024	AP	644745	BANK: USGEN CHECK#: 85553 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	146.22	
04/26/2024	AP	644745	BANK: USGEN CHECK#: 85553 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		146.22	0.00	
04/26/2024	AP	644746	BANK: USGEN CHECK#: 85553 AP REF# (VND#: MUNI UTILI) OSOWSKI/TERESA J// 2023 tax refund		0.00	42.74	
04/26/2024	AP	644746	BANK: USGEN CHECK#: 85554 AP REF# (VND#: OSOWSKI/TE) OSOWSKI/TERESA J// 2023 tax refund		42.74	0.00	
04/26/2024	AP	644747	BANK: USGEN CHECK#: 85554 AP REF# (VND#: OSOWSKI/TE) RICHLAND AREA CHAMBER OF COMM Renew business box in		0.00	299.00	
04/26/2024	AP	644747	BANK: USGEN CHECK#: 85555 AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Renew business box in		299.00	0.00	
04/26/2024	AP	644748	BANK: USGEN CHECK#: 85555 AP REF# (VND#: RICH AREA) TREASURER, STATE OF OHIO 1st quarter 2024 transmittals		0.00	1,192.00	
04/26/2024	AP	644748	BANK: USGEN CHECK#: 85556 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2024 transmittals		1,192.00	0.00	
04/26/2024	AP	644749	BANK: USGEN CHECK#: 85556 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2024 transmittals		0.00	588.00	
04/26/2024	AP	644749	BANK: USGEN CHECK#: 85557 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2024 transmittals		588.00	0.00	
04/26/2024	AP	644750	BANK: USGEN CHECK#: 85557 AP REF# (VND#: TREAS.STAT) TUTTLE/AMY L// 2023 tax refund		0.00	254.21	
04/26/2024	AP	644750	BANK: USGEN CHECK#: 85558 AP REF# (VND#: TUTTLE/AMY) TUTTLE/AMY L// 2023 tax refund		254.21	0.00	
04/26/2024	AP	644751	BANK: USGEN CHECK#: 85558 AP REF# (VND#: TUTTLE/AMY) VAUGHN INDUSTRIES LLC		0.00	445.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/26/2024	AP	644751	2023 tax refund BANK: USGEN CHECK#: 85559 AP REF# (VND#: VAUGHN IND) VAUGHN INDUSTRIES LLC		445.00	0.00	
04/26/2024	AP	644752	2023 tax refund BANK: USGEN CHECK#: 85559 AP REF# (VND#: VAUGHN IND) VECTOR SECURITY		0.00	132.02	
04/26/2024	AP	644752	securtiy monitoring BANK: USGEN CHECK#: 85560 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	132.02	
04/26/2024	AP	644752	securtiy monitoring BANK: USGEN CHECK#: 85560 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		132.02	0.00	
04/26/2024	AP	644753	securtiy monitoring BANK: USGEN CHECK#: 85560 AP REF# (VND#: VECTOR SEC) VIERS/JAMES E & DEBORAH E//		0.00	67.04	
04/26/2024	AP	644753	2023 tax refund BANK: USGEN CHECK#: 85561 AP REF# (VND#: VIERS/J) VIERS/JAMES E & DEBORAH E//		67.04	0.00	
04/26/2024	AP	644754	2023 tax refund BANK: USGEN CHECK#: 85561 AP REF# (VND#: VIERS/J) ZIONS BANK		0.00	41,936.25	
04/26/2024	AP	644754	2020 Refunding Bonds BANK: USGEN CHECK#: 85562 AP REF# (VND#: ZIONS BANK) ZIONS BANK		41,936.25	0.00	
04/26/2024	CR	644779	2020 Refunding Bonds BANK: USGEN CHECK#: 85562 AP REF# (VND#: ZIONS BANK) OH Att. General DARE grant 3rd qrt 2024		842.19	0.00	
04/26/2024	CR	644786	pio 1 zoning variance		60.00	0.00	
04/26/2024	CR	644788	pio Taxi Fares		22.00	0.00	
04/29/2024	AP	644883	pio ADAMS/MICHAEL W & BRENDA L//		0.00	58.00	
04/29/2024	AP	644883	2023 tax refund BANK: USGEN CHECK#: 85563 AP REF# (VND#: ADAMS/MICH) ADAMS/MICHAEL W & BRENDA L//		58.00	0.00	
04/29/2024	AP	644884	2023 tax refund BANK: USGEN CHECK#: 85563 AP REF# (VND#: ADAMS/MICH) AUTOMATIC DATA PROCESSING		0.00	162.32	
			Processing Charges				

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GL#: 101-000-CSH Cash							1,543,694.62
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	162.32	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		162.32	0.00	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	40.48	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		40.48	0.00	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	11.57	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		11.57	0.00	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	34.70	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		34.70	0.00	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	57.83	
04/29/2024	AP	644884	BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		57.83	0.00	
04/29/2024	AP	644885	BAKER/TYLER & MEGAN// 2023 tax refund		0.00	583.14	
04/29/2024	AP	644885	BANK: USGEN CHECK#: 85565 AP REF# (VND#: BAKER/TYLE) BAKER/TYLER & MEGAN// 2023 tax refund		583.14	0.00	
04/29/2024	AP	644886	BANK: USGEN CHECK#: 85565 AP REF# (VND#: BAKER/TYLE) BONNEY/BRENT R//		0.00	33.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/29/2024	AP	644886	2023 tax refund BANK: USGEN CHECK#: 85566 AP REF# (VND#: BONNEY/BRE) BONNEY/BRENT R//		33.00	0.00	
04/29/2024	AP	644887	2023 tax refund BANK: USGEN CHECK#: 85566 AP REF# (VND#: BONNEY/BRE) CROSBY/JOSEPH L//		0.00	117.59	
04/29/2024	AP	644887	2023 tax refund BANK: USGEN CHECK#: 85567 AP REF# (VND#: CROSBY/JOS) CROSBY/JOSEPH L//		117.59	0.00	
04/29/2024	AP	644888	2023 tax refund BANK: USGEN CHECK#: 85567 AP REF# (VND#: CROSBY/JOS) DECOATING, INC.		0.00	475.00	
04/29/2024	AP	644888	2023 tax refund BANK: USGEN CHECK#: 85568 AP REF# (VND#: DECOATING) DECOATING, INC.		475.00	0.00	
04/29/2024	AP	644889	2023 tax refund BANK: USGEN CHECK#: 85568 AP REF# (VND#: DECOATING) EBELING/DAVIS J//		0.00	20.00	
04/29/2024	AP	644889	2023 tax refund BANK: USGEN CHECK#: 85569 AP REF# (VND#: EBELING/DA) EBELING/DAVIS J//		20.00	0.00	
04/29/2024	AP	644890	2023 tax refund BANK: USGEN CHECK#: 85569 AP REF# (VND#: EBELING/DA) ENSMAN/ANDREW J & SIERRA R//		0.00	20.00	
04/29/2024	AP	644890	2023 tax refund BANK: USGEN CHECK#: 85570 AP REF# (VND#: ENSMAN/AND) ENSMAN/ANDREW J & SIERRA R//		20.00	0.00	
04/29/2024	AP	644891	2023 tax refund BANK: USGEN CHECK#: 85570 AP REF# (VND#: ENSMAN/AND) FERGUSON/CHRISTOPHER R//		0.00	21.00	
04/29/2024	AP	644891	2023 tax refund BANK: USGEN CHECK#: 85571 AP REF# (VND#: FERGUSON/) FERGUSON/CHRISTOPHER R//		21.00	0.00	
04/29/2024	AP	644892	2023 tax refund BANK: USGEN CHECK#: 85571 AP REF# (VND#: FERGUSON/) FOX/AUTUMN R//		0.00	189.00	
			2023 tax refund BANK: USGEN CHECK#: 85572 AP REF# (VND#: FOX/AUTUMN)				

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GL#: 101-000-CSH Cash							1,543,694.62
04/29/2024	AP	644892	FOX/AUTUMN R// 2023 tax refund BANK: USGEN CHECK#: 85572 AP REF# (VND#: FOX/AUTUMN)		189.00	0.00	
04/29/2024	AP	644893	HILL INTL TRUCK NA LLC air horn BANK: USGEN CHECK#: 85573 AP REF# (VND#: HILL INTER)		0.00	129.91	
04/29/2024	AP	644893	HILL INTL TRUCK NA LLC air horn BANK: USGEN CHECK#: 85573 AP REF# (VND#: HILL INTER)		129.91	0.00	
04/29/2024	AP	644894	HIVELY/MARK A// 2023 tax refund BANK: USGEN CHECK#: 85574 AP REF# (VND#: HIVELY/MAR)		0.00	86.21	
04/29/2024	AP	644894	HIVELY/MARK A// 2023 tax refund BANK: USGEN CHECK#: 85574 AP REF# (VND#: HIVELY/MAR)		86.21	0.00	
04/29/2024	AP	644895	HOCKENBERRY TRUCK & EXCAV LLC Limestone BANK: USGEN CHECK#: 85575 AP REF# (VND#: HOCKEN TRU)		0.00	9,441.49	
04/29/2024	AP	644895	HOCKENBERRY TRUCK & EXCAV LLC Limestone BANK: USGEN CHECK#: 85575 AP REF# (VND#: HOCKEN TRU)		9,441.49	0.00	
04/29/2024	AP	644896	HUMPHREY/DALE// Mileage April 2024 BANK: USGEN CHECK#: 85576 AP REF# (VND#: HUMPHREY/D)		0.00	88.11	
04/29/2024	AP	644896	HUMPHREY/DALE// Mileage April 2024 BANK: USGEN CHECK#: 85576 AP REF# (VND#: HUMPHREY/D)		0.00	88.11	
04/29/2024	AP	644896	HUMPHREY/DALE// Mileage April 2024 BANK: USGEN CHECK#: 85576 AP REF# (VND#: HUMPHREY/D)		88.11	0.00	
04/29/2024	AP	644897	KITZMILLER/KEVIN L & TRUDI E// 2023 tax refund BANK: USGEN CHECK#: 85577 AP REF# (VND#: KITZMILLE/)		0.00	119.00	
04/29/2024	AP	644897	KITZMILLER/KEVIN L & TRUDI E// 2023 tax refund BANK: USGEN CHECK#: 85577 AP REF# (VND#: KITZMILLE/)		119.00	0.00	
04/29/2024	AP	644898	MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578		0.00	10,000.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/29/2024	AP	644898	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578		10,000.00	0.00	
04/29/2024	AP	644898	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578		0.00	100,000.00	
04/29/2024	AP	644898	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578		100,000.00	0.00	
04/29/2024	AP	644898	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578		0.00	2,453.00	
04/29/2024	AP	644898	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578		2,453.00	0.00	
04/29/2024	AP	644899	AP REF# (VND#: MANS FREIG) MANSFIELD WAREHOUSING & DIST 2023 tax refund BANK: USGEN CHECK#: 85579		0.00	535.00	
04/29/2024	AP	644899	AP REF# (VND#: MANS WAREH) MANSFIELD WAREHOUSING & DIST 2023 tax refund BANK: USGEN CHECK#: 85579		535.00	0.00	
04/29/2024	AP	644900	AP REF# (VND#: MANS WAREH) MATHEWSON/PAUL E & MARILYN J// 2023 tax refund BANK: USGEN CHECK#: 85580		0.00	1,032.00	
04/29/2024	AP	644900	AP REF# (VND#: MATHEWSON/) MATHEWSON/PAUL E & MARILYN J// 2023 tax refund BANK: USGEN CHECK#: 85580		1,032.00	0.00	
04/29/2024	AP	644901	AP REF# (VND#: MATHEWSON/) NESTER/ABIGAIL// 2023 tax refund BANK: USGEN CHECK#: 85581		0.00	75.60	
04/29/2024	AP	644901	AP REF# (VND#: NESTER/ABI) NESTER/ABIGAIL// 2023 tax refund BANK: USGEN CHECK#: 85581		75.60	0.00	
04/29/2024	AP	644902	AP REF# (VND#: NESTER/ABI) OBERDIER/NATHAN// 2023 tax refund BANK: USGEN CHECK#: 85582		0.00	21.67	
04/29/2024	AP	644902	AP REF# (VND#: OBERDIER/N) OBERDIER/NATHAN// 2023 tax refund		21.67	0.00	

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GL#: 101-000-CSH Cash							1,543,694.62
04/29/2024	AP	644903	BANK: USGEN CHECK#: 85582 AP REF# (VND#: OBERDIER/N) OTT/DAVID F// 2023 tax refund		0.00	860.00	
04/29/2024	AP	644903	BANK: USGEN CHECK#: 85583 AP REF# (VND#: OTT/DAVID) OTT/DAVID F// 2023 tax refund		860.00	0.00	
04/29/2024	AP	644904	BANK: USGEN CHECK#: 85583 AP REF# (VND#: OTT/DAVID) POHLABEL/ISABELLE G// 2023 tax refund		0.00	28.10	
04/29/2024	AP	644904	BANK: USGEN CHECK#: 85584 AP REF# (VND#: POHLABEL/I) POHLABEL/ISABELLE G// 2023 tax refund		28.10	0.00	
04/29/2024	AP	644905	BANK: USGEN CHECK#: 85584 AP REF# (VND#: POHLABEL/I) QUILL CORPORATION order 176966791		0.00	67.87	
04/29/2024	AP	644905	BANK: USGEN CHECK#: 85585 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 176966791		0.00	67.87	
04/29/2024	AP	644905	BANK: USGEN CHECK#: 85585 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 176966791		67.87	0.00	
04/29/2024	AP	644906	BANK: USGEN CHECK#: 85585 AP REF# (VND#: QUILL CORP) RITCHEY/JOHN & MICHELLE// 2023 tax refund		0.00	145.00	
04/29/2024	AP	644906	BANK: USGEN CHECK#: 85586 AP REF# (VND#: RITCHEY/JO) RITCHEY/JOHN & MICHELLE// 2023 tax refund		145.00	0.00	
04/29/2024	AP	644907	BANK: USGEN CHECK#: 85586 AP REF# (VND#: RITCHEY/JO) SCHNEIDER/BRADLEY & MORGAN// 2023 tax refund		0.00	74.81	
04/29/2024	AP	644907	BANK: USGEN CHECK#: 85587 AP REF# (VND#: SCHNEIDE/B) SCHNEIDER/BRADLEY & MORGAN// 2023 tax refund		74.81	0.00	
04/29/2024	AP	644908	BANK: USGEN CHECK#: 85587 AP REF# (VND#: SCHNEIDE/B) SPHERION OF MID OHIO Taxi wages 4/21/24		0.00	665.28	
04/29/2024	AP	644908	BANK: USGEN CHECK#: 85588 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	665.28	

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GL#: 101-000-CSH Cash							1,543,694.62
			Taxi wages 4/21/24 BANK: USGEN CHECK#: 85588 AP REF# (VND#: SPHERION O)				
04/29/2024	AP	644908	SPHERION OF MID OHIO		665.28	0.00	
			Taxi wages 4/21/24 BANK: USGEN CHECK#: 85588 AP REF# (VND#: SPHERION O)				
04/29/2024	AP	644909	STEIN/JOHN A// 2023 tax refund		0.00	50.00	
			BANK: USGEN CHECK#: 85589 AP REF# (VND#: STEIN/JOHN)				
04/29/2024	AP	644909	STEIN/JOHN A// 2023 tax refund		50.00	0.00	
			BANK: USGEN CHECK#: 85589 AP REF# (VND#: STEIN/JOHN)				
04/29/2024	AP	644910	TETRICK/STEVEN L// 2023 tax refund		0.00	175.00	
			BANK: USGEN CHECK#: 85590 AP REF# (VND#: TETRICK/ST)				
04/29/2024	AP	644910	TETRICK/STEVEN L// 2023 tax refund		175.00	0.00	
			BANK: USGEN CHECK#: 85590 AP REF# (VND#: TETRICK/ST)				
04/29/2024	AP	644911	WALLACE/BRIAR M// 2023 tax refund		0.00	264.11	
			BANK: USGEN CHECK#: 85591 AP REF# (VND#: WALLACE/)				
04/29/2024	AP	644911	WALLACE/BRIAR M// 2023 tax refund		264.11	0.00	
			BANK: USGEN CHECK#: 85591 AP REF# (VND#: WALLACE/)				
04/29/2024	AP	644912	WAMSLEY/ANASTASHA// 2023 tax refund		0.00	480.10	
			BANK: USGEN CHECK#: 85592 AP REF# (VND#: WAMSLEY/AN)				
04/29/2024	AP	644912	WAMSLEY/ANASTASHA// 2023 tax refund		480.10	0.00	
			BANK: USGEN CHECK#: 85592 AP REF# (VND#: WAMSLEY/AN)				
04/29/2024	CR	644925	Medicount reimbursement March 2024 pio		20,543.93	0.00	
04/30/2024	CR	644940	CGS claim payment pio		451.24	0.00	
04/30/2024	CR	644948	Taxi fares pio		2.00	0.00	
04/30/2024	CR	644949	1 contractor registration, 1 fence per pio		60.00	0.00	
04/30/2024	GJ	644955	Income tax transfer to general fund pio		570,107.41	0.00	
04/30/2024	GJ	644961	General fund transfer to police pension pio		0.00	15,000.00	

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GL#: 101-000-CSH	Cash						1,543,694.62
04/30/2024	GJ	644962	General fund to fire pension pio		0.00	18,000.00	
04/30/2024	GJ	644963	General fund transfer to police equip pio		0.00	20,000.00	
04/30/2024	CR	645033	US Bank checking account interets pio		194.90	0.00	
04/30/2024	CR	645035	Money market interest pio		3,199.56	0.00	
101-000-CSH	Cash			1,543,694.62	2,094,361.26	1,607,655.70	2,030,400.18
GL#: 101-000-FDB	Fund Balance						1,901,080.51
101-000-FDB	Fund Balance			1,901,080.51	0.00	0.00	1,901,080.51
GL#: 101-BZI-400	Wages						5,776.21
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		430.54	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		430.54	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	430.54	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		702.46	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		702.46	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	702.46	
04/24/2024	UN	644557	PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			5,776.21	1,133.00	0.00	6,909.21
GL#: 101-BZI-415	Public Employees Retire.System						761.62
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		241.11	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		241.11	0.00	
04/02/2024	AP	643210	AP REF# (VND#: OPERS)				

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GL#: 101-BZI-415 Public Employees Retire.System							761.62
04/02/2024	UN	643211	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#: PO # (VND#: OPERS)		0.00	241.11	
04/29/2024	EN	644795	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		158.62	0.00	
101-BZI-415	Public Employees Retire.System			761.62	241.11	0.00	1,002.73
GL#: 101-BZI-417 FICA							83.76
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		6.24	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#: AP REF# (VND#: PAYROLL FU)		6.24	0.00	
04/10/2024	UN	643783	PAYROLL FUND FICA 3/24/24-4/6/24 INV#: PO # (VND#: PAYROLL FU)		0.00	6.24	
04/24/2024	EN	644555	PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.18	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#: AP REF# (VND#: PAYROLL FU)		10.18	0.00	
04/24/2024	UN	644559	PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	10.18	
101-BZI-417	FICA			83.76	16.42	0.00	100.18
GL#: 101-BZI-420 Workers Compensation							105.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		27.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		6.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		27.00	0.00	

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GL#: 101-BZI-420 Workers Compensation							105.00
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	27.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		6.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	6.00	
101-BZI-420	Workers Compensation			105.00	33.00	0.00	138.00
GL#: 101-BZI-428 Telephone							6.51
04/26/2024	AP	644694	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b AP REF# (VND#: CHART COMM)		2.19	0.00	
04/26/2024	UN	644695	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			6.51	2.19	0.00	8.70
GL#: 101-BZI-484 Fuel, Autos-Equipment							151.07
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		56.86	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#: AP REF# (VND#: FUELMAN)		56.86	0.00	
04/05/2024	UN	643558	FUELMAN March 2024 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	56.86	
101-BZI-484	Fuel, Autos-Equipment			151.07	56.86	0.00	207.93
GL#: 101-BZI-486 Maintenance Equipment							58.10
101-BZI-486	Maintenance Equipment			58.10	0.00	0.00	58.10
GL#: 101-BZI-528 Postage							1,548.85
101-BZI-528	Postage			1,548.85	0.00	0.00	1,548.85
GL#: 101-CAB-420 Workers Compensation							123.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION		27.00	0.00	

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GL#: 101-CAB-420 Workers Compensation							123.00
			PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2024	EN	644325	SEDGWICK		6.00	0.00	
			PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502		27.00	0.00	
			INV#: 1017779201				
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	27.00	
			INV#: 1017779201				
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK		6.00	0.00	
			Group Retro Renewal 2025				
			INV#: 1488361				
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	6.00	
			Group Retro Renewal 2025				
			INV#: 1488361				
			PO # (VND#: SEDGWICK)				
101-CAB-420	Workers Compensation			123.00	33.00	0.00	156.00
GL#: 101-CAB-425 Natural Gas							2,430.36
04/26/2024	AP	644688	COLUMBIA GAS acct 124015720040005		83.25	0.00	
			INV#: 33382				
04/26/2024	UN	644689	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	83.25	
			INV#: 33382				
			PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			2,430.36	83.25	0.00	2,513.61
GL#: 101-CAB-427 Water and Sewer							538.73
04/26/2024	AP	644724	MUNICIPAL UTILITIES 43010002		146.22	0.00	
			INV#:				
04/26/2024	UN	644725	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	146.22	
			INV#:				
			PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			538.73	146.22	0.00	684.95
GL#: 101-CAB-435 Property and Liability Insuran							2,252.00
101-CAB-435	Property and Liability Insuran			2,252.00	0.00	0.00	2,252.00

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GL#: 101-CAB-472 Supplies							651.31
04/05/2024	AP	643535	AMAZON INC coffee maker, supplies INV#: 1K9P-9HVY-YFNF AP REF# (VND#: AMAZON INC)		14.49	0.00	
04/05/2024	UN	643536	AMAZON INC coffee maker, supplies INV#: 1K9P-9HVY-YFNF PO # (VND#: AMAZON INC)		0.00	14.49	
101-CAB-472	Supplies			651.31	14.49	0.00	665.80
GL#: 101-CAB-507 Maintenance Building/Grounds							3,035.02
04/02/2024	AP	643160	LOWES COMPANIES, INC. purchase 3/14/24 INV#: 979018 AP REF# (VND#: LOWES)		19.18	0.00	
04/02/2024	UN	643161	LOWES COMPANIES, INC. purchase 3/14/24 INV#: 979018 PO # (VND#: LOWES)		0.00	19.18	
04/02/2024	AP	643162	LOWES COMPANIES, INC. purchase 3/12/24 INV#: 903200 AP REF# (VND#: LOWES)		131.78	0.00	
04/02/2024	UN	643163	LOWES COMPANIES, INC. purchase 3/12/24 INV#: 903200 PO # (VND#: LOWES)		0.00	131.78	
101-CAB-507	Maintenance Building/Grounds			3,035.02	150.96	0.00	3,185.98
GL#: 101-CAB-531 Miscellaneous							90.14
04/05/2024	EN	643521	AMAZON INC PO#: 00116389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		15.98	0.00	
101-CAB-531	Miscellaneous			90.14	0.00	0.00	90.14
GL#: 101-CAB-617 Leases-Equipment							396.06
04/26/2024	AP	644678	VECTOR SECURITY securtiy monitoring INV#: 73943566 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
04/26/2024	UN	644679	VECTOR SECURITY securtiy monitoring INV#: 73943566 PO # (VND#: VECTOR SEC)		0.00	132.02	
101-CAB-617	Leases-Equipment			396.06	132.02	0.00	528.08
GL#: 101-CFC-170 Court Criminal Fines							8,477.00
04/05/2024	CR	643691	Court collections March 2024		0.00	3,593.00	

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GL#: 101-CFC-170			Court Criminal Fines				8,477.00
			pio				
101-CFC-170			Court Criminal Fines	8,477.00	0.00	3,593.00	12,070.00
GL#: 101-CFC-171			Court Cost				8,660.00
04/05/2024	CR	643691	Court collections March 2024 pio		0.00	3,063.00	
101-CFC-171			Court Cost	8,660.00	0.00	3,063.00	11,723.00
GL#: 101-CFC-172			State Highway Fines				1,339.52
04/05/2024	CR	643691	Court collections March 2024 pio		0.00	570.00	
101-CFC-172			State Highway Fines	1,339.52	0.00	570.00	1,909.52
GL#: 101-CFC-173			Civil Court				15,499.00
04/05/2024	CR	643691	Court collections March 2024 pio		0.00	6,126.92	
101-CFC-173			Civil Court	15,499.00	0.00	6,126.92	21,625.92
GL#: 101-CFC-178			Miscellaneous Court Fees				9,400.11
04/05/2024	CR	643689	Unclaimed checks from civil court acct 3/2022-12/2022 pio		0.00	1,668.18	
04/05/2024	CR	643690	Unclaimed checks from criminal court account 4/2022-12/2022 pio		0.00	670.00	
04/05/2024	CR	643691	Court collections March 2024 pio		0.00	429.11	
04/08/2024	CR	643707	Public Defender reimbursement Nov 2023 pio		0.00	232.05	
04/15/2024	CR	644071	Public defender reimbursement Nov 2023 pio		0.00	2,040.85	
101-CFC-178			Miscellaneous Court Fees	9,400.11	0.00	5,040.19	14,440.30
GL#: 101-CFS-151			General government				0.00
04/25/2024	CR	644656	Administrative cost April 2024 pio		0.00	100,000.00	
101-CFS-151			General government	0.00	0.00	100,000.00	100,000.00
GL#: 101-CFS-152			EMS Payments				87,776.35
04/01/2024	CR	643091	CGS claim payment pio		0.00	1,591.58	
04/02/2024	CR	643482	CGS Claim Payment pio		0.00	397.98	
04/03/2024	CR	643494	CGS claim payment pio		0.00	1,682.32	
04/04/2024	CR	643670	CGS claim payment pio		0.00	398.68	

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GL#: 101-CFS-152	EMS Payments						87,776.35
04/08/2024	CR	643701	CGS Claim Payment pio		0.00	2,217.39	
04/08/2024	CR	643708	Payment for ambulance run pio		0.00	245.33	
04/10/2024	CR	643848	CGS Claim payment pio		0.00	849.92	
04/17/2024	CR	644177	CGS claim payment pio		0.00	338.08	
04/22/2024	CR	644472	CGS Claim payment pio		0.00	1,569.92	
04/22/2024	CR	644473	Ambulance run payment pio		0.00	366.07	
04/25/2024	CR	644651	CGS claim payment pio		0.00	3,390.61	
04/29/2024	CR	644925	Medicount reimbursement March 2024 pio		0.00	20,543.93	
04/30/2024	CR	644940	CGS claim payment pio		0.00	451.24	
101-CFS-152	EMS Payments			87,776.35	0.00	34,043.05	121,819.40
GL#: 101-CON-400	Wages						11,503.22
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,665.00	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	1,665.00	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		1,665.00	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	1,665.00	
101-CON-400	Wages			11,503.22	3,330.00	0.00	14,833.22
GL#: 101-CON-415	Public Employees Retire.System						1,570.70
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT		466.21	0.00	

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GL#: 101-CON-415 Public Employees Retire.System							1,570.70
04/02/2024	AP	643210	PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		466.21	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	466.21	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		466.21	0.00	
101-CON-415	Public Employees Retire.System			1,570.70	466.21	0.00	2,036.91
GL#: 101-CON-417 FICA							166.80
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.20	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		24.20	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	24.20	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.10	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		24.10	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	24.10	
101-CON-417	FICA			166.80	48.30	0.00	215.10
GL#: 101-CON-419 Life Insurance							180.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	

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GL#: 101-CON-419 Life Insurance							180.00
			INV#: PO # (VND#: AMERICAN U)				
101-CON-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 101-CON-420 Workers Compensation							252.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		56.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		13.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		56.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	56.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361		13.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	13.00	
101-CON-420	Workers Compensation			252.00	69.00	0.00	321.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							677.42
101-CON-471	Education,Mtgs. & Related Exp.			677.42	0.00	0.00	677.42
GL#: 101-CON-473 Office Supplies							153.71
04/05/2024	AP	643535	AMAZON INC coffee maker, supplies INV#: 1K9P-9HVY-YFNF AP REF# (VND#: AMAZON INC)		25.98	0.00	
04/05/2024	UN	643536	AMAZON INC coffee maker, supplies INV#: 1K9P-9HVY-YFNF PO # (VND#: AMAZON INC)		0.00	25.98	
04/05/2024	AP	643537	AMAZON INC supplies INV#: YFNF AP REF# (VND#: AMAZON INC)		29.70	0.00	
04/05/2024	UN	643538	AMAZON INC supplies INV#: YFNF		0.00	29.70	

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GL#: 101-CON-473 Office Supplies							153.71
			PO # (VND#: AMAZON INC)				
04/23/2024	EN	644459	AMAZON INC PO#: 00116529 VENDOR #: AMAZON INC PO REFERENCE NUMBER		20.42	0.00	
101-CON-473	Office Supplies			153.71	55.68	0.00	209.39
GL#: 101-CON-480 Legal Advertising							690.43
04/05/2024	AP	643606	DAILY GLOBE March ordinances INV#:		162.84	0.00	
04/05/2024	UN	643607	AP REF# (VND#: DAILY GLOB) DAILY GLOBE March ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	2,000.00	
101-CON-480	Legal Advertising			690.43	162.84	0.00	853.27
GL#: 101-CON-486 Maintenance Equipment							58.10
101-CON-486	Maintenance Equipment			58.10	0.00	0.00	58.10
GL#: 101-CON-528 Postage							132.00
101-CON-528	Postage			132.00	0.00	0.00	132.00
GL#: 101-CON-531 Miscellaneous							1,352.88
101-CON-531	Miscellaneous			1,352.88	0.00	0.00	1,352.88
GL#: 101-CRT-400 Wages							9,961.56
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,423.08	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	1,423.08	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		1,423.08	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	

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GL#: 101-CRT-400 Wages							9,961.56
			Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			9,961.56	2,846.16	0.00	12,807.72
GL#: 101-CRT-404 Clerks wages							32,083.35
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,310.27	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		4,310.27	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	4,310.27	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,310.27	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		4,310.27	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	4,310.27	
04/24/2024	UN	644557	PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			32,083.35	8,620.54	0.00	40,703.89
GL#: 101-CRT-405 Court Officers Wages							3,069.66
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		433.92	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		433.92	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	433.92	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,256.32	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND		2,256.32	0.00	

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GL#: 101-CRT-405 Court Officers Wages							3,069.66
			Wages 4/7/24-4/20/24 INV#:				
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,256.32	
			Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			3,069.66	2,690.24	0.00	5,759.90
GL#: 101-CRT-415 Public Employees Retire.System							7,081.89
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		1,806.14	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		1,806.14	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	1,806.14	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		1,724.98	0.00	
101-CRT-415	Public Employees Retire.System			7,081.89	1,806.14	0.00	8,888.03
GL#: 101-CRT-417 FICA							665.18
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		86.96	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		86.96	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	86.96	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.37	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		113.37	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	113.37	

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GL#: 101-CRT-417 FICA							665.18
			FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			665.18	200.33	0.00	865.51
GL#: 101-CRT-418 Hospitalization							22,505.22
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		7,501.74	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	7,501.74	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
101-CRT-418	Hospitalization			22,505.22	7,501.74	0.00	30,006.96
GL#: 101-CRT-419 Life Insurance							144.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
04/02/2024	UN	643207	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							1,235.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		275.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		63.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		275.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	275.00	
04/19/2024	AP	644372	SEDGWICK		63.00	0.00	

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GL#: 101-CRT-420 Workers Compensation							1,235.00
			Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)				
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	63.00	
101-CRT-420	Workers Compensation			1,235.00	338.00	0.00	1,573.00
GL#: 101-CRT-425 Natural Gas							1,395.42
04/15/2024	AP	644084	COLUMBIA GAS acct 193879540010003 INV#: 29606 AP REF# (VND#: COL. GAS)		314.50	0.00	
04/15/2024	UN	644085	COLUMBIA GAS acct 193879540010003 INV#: 29606 PO # (VND#: COL. GAS)		0.00	314.50	
101-CRT-425	Natural Gas			1,395.42	314.50	0.00	1,709.92
GL#: 101-CRT-428 Telephone							860.91
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		380.12	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	380.12	
101-CRT-428	Telephone			860.91	380.12	0.00	1,241.03
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,145.00
04/02/2024	EN	643117	OHIO ASSOCIATION OF MUNI CTS. PO#: 00116325 VENDOR #: OAMCCC PO REFERENCE NUMBER		700.00	0.00	
04/02/2024	EN	643118	CARDMEMBER SERVICES PO#: 00116326 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		799.00	0.00	
04/02/2024	EN	643119	SMALL/SHANNON// PO#: 00116327 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		150.00	0.00	
04/02/2024	EN	643120	GRIFFITTS/TINA// PO#: 00116328 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		150.00	0.00	
04/02/2024	EN	643121			50.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,145.00
			ARMSTRONG/TRISHA// PO#: 00116329 VENDOR #: ARMST/TRIS PO REFERENCE NUMBER				
04/02/2024	AP	643224	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration INV#:		700.00	0.00	
04/02/2024	UN	643225	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration INV#: AP REF# (VND#: OAMCCC) PO # (VND#: OAMCCC)		0.00	700.00	
101-CRT-471	Education,Mtgs. & Related Exp.			1,145.00	700.00	0.00	1,845.00
GL#: 101-CRT-472 Supplies							80.88
101-CRT-472	Supplies			80.88	0.00	0.00	80.88
GL#: 101-CRT-473 Office Supplies							1,716.07
04/02/2024	EN	643122	QUILL CORPORATION PO#: 00116330 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
04/29/2024	EN	644797	SHELBY PRINTING LLC PO#: 00116576 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		954.50	0.00	
04/29/2024	AP	644823	QUILL CORPORATION order 176966791 INV#: 38214799		67.87	0.00	
04/29/2024	UN	644824	QUILL CORPORATION order 176966791 INV#: 38214799 PO # (VND#: QUILL CORP)		0.00	67.87	
101-CRT-473	Office Supplies			1,716.07	67.87	0.00	1,783.94
GL#: 101-CRT-476 Law Library Fees							3,786.43
101-CRT-476	Law Library Fees			3,786.43	0.00	0.00	3,786.43
GL#: 101-CRT-478 Court appointed attorneys							9,389.00
04/19/2024	EN	644328	COUNTY TREASURER PO#: 00116508 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		924.00	0.00	
04/19/2024	AP	644380	COUNTY TREASURER March 2024 public defender INV#:		924.00	0.00	
04/19/2024	UN	644381	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER March 2024 public defender		0.00	924.00	

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GL#: 101-CRT-478			Court appointed attorneys				9,389.00
			INV#:				
			PO # (VND#: COUNTY TRE)				
101-CRT-478			Court appointed attorneys	9,389.00	924.00	0.00	10,313.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				88.59
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		38.76	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#:		38.76	0.00	
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	38.76	
101-CRT-484			Fuel, Autos-Equipment	88.59	38.76	0.00	127.35
GL#: 101-CRT-485			Maintenance, Autos				0.00
04/15/2024	AP	644074	ADVANCE AUTO PARTS Valve gasket INV#: 3196 AP REF# (VND#: ADVANCE AU)		25.00	0.00	
04/15/2024	UN	644075	ADVANCE AUTO PARTS Valve gasket INV#: 3196 PO # (VND#: ADVANCE AU)		0.00	50.00	
101-CRT-485			Maintenance, Autos	0.00	25.00	0.00	25.00
GL#: 101-CRT-486			Maintenance Equipment				66.75
04/17/2024	EN	644124	MODERN OFFICE METHODS INC PO#: 00116470 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
04/18/2024	AP	644257	MODERN OFFICE METHODS INC Contract 10500504-01 INV#: 32678895 AP REF# (VND#: MODERN OFF)		54.45	0.00	
04/18/2024	UN	644258	MODERN OFFICE METHODS INC Contract 10500504-01 INV#: 32678895 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-486			Maintenance Equipment	66.75	54.45	0.00	121.20
GL#: 101-CRT-501			Computer support				9,932.10
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT INV#: 9847		1,278.75	0.00	

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GL#: 101-CRT-501 Computer support							9,932.10
04/02/2024	UN	643191	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT INV#: 9847		0.00	1,278.75	
04/02/2024	AP	643192	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		7.26	0.00	
04/02/2024	UN	643193	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	7.26	
101-CRT-501	Computer support			9,932.10	1,286.01	0.00	11,218.11
GL#: 101-CRT-528 Postage							3,000.00
04/02/2024	EN	643116			1,500.00	0.00	
04/24/2024	AP	644607	QUADIENT FINANCE USA INC PO#: 00116324 VENDOR #: QUADIENT F PO REFERENCE NUMBER QUADIENT FINANCE USA INC postage purchased 3/25/24 INV#:		1,500.00	0.00	
04/24/2024	UN	644608	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 3/25/24 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			3,000.00	1,500.00	0.00	4,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							150.00
101-CRT-530	Office Equipment/Furn/Fixtures			150.00	0.00	0.00	150.00
GL#: 101-CRT-531 Miscellaneous							864.90
04/02/2024	AP	643180	HUMPHREY/DALE// March mileage reimbursement INV#:		111.22	0.00	
04/02/2024	UN	643181	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// March mileage reimbursement INV#:		0.00	132.75	
04/02/2024	AP	643188	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470		29.66	0.00	
04/02/2024	UN	643189	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 PO # (VND#: ADP)		0.00	29.66	

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GL#: 101-CRT-531	Miscellaneous						864.90
04/05/2024	AP	643620	SHELBY MUNICIPAL COURT Feb 2024 bank fees INV#:		81.39	0.00	
04/05/2024	UN	643621	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Feb 2024 bank fees INV#:		0.00	81.39	
04/05/2024	AP	643622	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT March 2024 bank fees INV#:		89.24	0.00	
04/05/2024	UN	643623	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT March 2024 bank fees INV#:		0.00	89.24	
04/15/2024	AP	644010	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198		53.87	0.00	
04/15/2024	UN	644011	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198		0.00	53.87	
04/17/2024	EN	644125	PO # (VND#: ADP) HUMPHREY/DALE// PO#: 00116471 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		300.00	0.00	
04/29/2024	AP	644825	HUMPHREY/DALE// Mileage April 2024 INV#:		88.11	0.00	
04/29/2024	UN	644826	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage April 2024 INV#:		0.00	88.11	
04/29/2024	AP	644829	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265		28.91	0.00	
04/29/2024	UN	644830	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265		0.00	37.42	
101-CRT-531	Miscellaneous			864.90	482.40	0.00	1,347.30
GL#: 101-CRT-617	Leases-Equipment						66.67
101-CRT-617	Leases-Equipment			66.67	0.00	0.00	66.67
GL#: 101-DOF-400	Wages						16,943.50

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GL#: 101-DOF-400 Wages							16,943.50
04/10/2024	EN	643778			2,431.31	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,431.31	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,431.31	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		2,431.31	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
101-DOF-400	Wages			16,943.50	4,862.62	0.00	21,806.12
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							18,636.29
04/10/2024	EN	643778			2,662.64	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,662.64	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,662.64	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		2,687.64	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,687.64	

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101-DOF-401			Assist. Dir. of Finance Wages	18,636.29	5,350.28	0.00	23,986.57
GL#: 101-DOF-404			Clerks wages				6,985.84
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,002.14	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	1,002.14	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		1,002.14	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	1,002.14	
			PO # (VND#: CITY PAYRO)				
101-DOF-404			Clerks wages	6,985.84	2,004.28	0.00	8,990.12
GL#: 101-DOF-415			Public Employees Retire.System				5,932.76
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		1,706.90	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	1,706.90	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
101-DOF-415			Public Employees Retire.System	5,932.76	1,706.90	0.00	7,639.66
GL#: 101-DOF-417			FICA				610.99
04/10/2024	EN	643779	PAYROLL FUND		87.35	0.00	

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GL#: 101-DOF-417 FICA							610.99
			PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		87.35	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	87.35	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND		87.72	0.00	
			PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		87.72	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	87.72	
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			610.99	175.07	0.00	786.06
GL#: 101-DOF-418 Hospitalization							13,031.10
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		4,343.70	0.00	
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		0.00	4,343.70	
04/25/2024	EN	644611	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		4,343.70	0.00	
			PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			13,031.10	4,343.70	0.00	17,374.80
GL#: 101-DOF-419 Life Insurance							72.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
101-DOF-419	Life Insurance			72.00	24.00	0.00	96.00

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GL#: 101-DOF-420 Workers Compensation							944.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		49.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		213.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	213.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		49.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	49.00	
101-DOF-420	Workers Compensation			944.00	262.00	0.00	1,206.00
GL#: 101-DOF-428 Telephone							291.11
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		94.31	0.00	
04/24/2024	UN	644571	BRIGHTSPEED acct 3033988924/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.31	
04/26/2024	AP	644694	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b AP REF# (VND#: CHART COMM)		2.19	0.00	
04/26/2024	UN	644695	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			291.11	96.50	0.00	387.61
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							525.32
101-DOF-471	Education,Mtgs. & Related Exp.			525.32	0.00	0.00	525.32
GL#: 101-DOF-473 Office Supplies							706.52
04/05/2024	AP	643535	AMAZON INC		9.29	0.00	

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GL#: 101-DOF-473 Office Supplies							706.52
			coffee maker, supplies INV#: 1K9P-9HVY-YFNF AP REF# (VND#: AMAZON INC)				
04/05/2024	UN	643536	AMAZON INC		0.00	9.29	
			coffee maker, supplies INV#: 1K9P-9HVY-YFNF PO # (VND#: AMAZON INC)				
04/19/2024	AP	644400	SHELBY PRINTING LLC		275.00	0.00	
			purchase requisitions INV#: 326264 AP REF# (VND#: SHELBY P LL)				
04/19/2024	UN	644401	SHELBY PRINTING LLC		0.00	275.00	
			purchase requisitions INV#: 326264 PO # (VND#: SHELBY P LL)				
101-DOF-473	Office Supplies			706.52	284.29	0.00	990.81
GL#: 101-DOF-486 Maintenance Equipment							58.10
101-DOF-486	Maintenance Equipment			58.10	0.00	0.00	58.10
GL#: 101-DOF-501 Computer support							1,761.88
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT INV#: 9847 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
04/02/2024	UN	643191	SENTEC SYSTEMS LLC monthly IT INV#: 9847 PO # (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	AP	643192	SENTEC SYSTEMS LLC Office 365 INV#: 9847 AP REF# (VND#: SENTEC SYS)		7.26	0.00	
04/02/2024	UN	643193	SENTEC SYSTEMS LLC Office 365 INV#: 9847 PO # (VND#: SENTEC SYS)		0.00	7.26	
101-DOF-501	Computer support			1,761.88	433.51	0.00	2,195.39
GL#: 101-DOF-528 Postage							194.22
101-DOF-528	Postage			194.22	0.00	0.00	194.22
GL#: 101-DOF-531 Miscellaneous							80.79
04/29/2024	EN	644796	CAIN GRAPHICS PO#: 00116575 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		50.00	0.00	
101-DOF-531	Miscellaneous			80.79	0.00	0.00	80.79

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GL#: 101-DOL-400 Wages							13,882.97
04/10/2024	EN	643778			1,992.16	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,992.16	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/10/2024	UN	643781	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
04/24/2024	EN	644554			1,992.16	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		1,992.16	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/24/2024	UN	644557	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			13,882.97	3,984.32	0.00	17,867.29
GL#: 101-DOL-402 Secretary Wages							5,493.20
04/10/2024	EN	643778			788.00	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		788.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/10/2024	UN	643781	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	788.00	
			PO # (VND#: CITY PAYRO)				
04/24/2024	EN	644554			788.00	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		788.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/24/2024	UN	644557	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	788.00	
			PO # (VND#: CITY PAYRO)				

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101-DOL-402		Secretary Wages		5,493.20	1,576.00	0.00	7,069.20
GL#: 101-DOL-415		Public Employees Retire.System					2,690.08
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		778.47	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	778.47	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
101-DOL-415		Public Employees Retire.System		2,690.08	778.47	0.00	3,468.55
GL#: 101-DOL-417		FICA					259.50
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		36.74	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	36.74	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		36.74	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	36.74	
101-DOL-417		FICA		259.50	73.48	0.00	332.98
GL#: 101-DOL-418		Hospitalization					7,994.82
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095		2,664.94	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-DOL-418 Hospitalization							7,994.82
04/02/2024	UN	643209	INV#: OME2024-53492 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,664.94	
04/25/2024	EN	644611	INV#: OME2024-53492 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
101-DOL-418	Hospitalization			7,994.82	2,664.94	0.00	10,659.76
GL#: 101-DOL-419 Life Insurance							36.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							445.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		99.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		99.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	99.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		23.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	23.00	
101-DOL-420	Workers Compensation			445.00	122.00	0.00	567.00

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GL#: 101-DOL-474			Special Counsel				2,441.92
101-DOL-474		Special Counsel		2,441.92	0.00	0.00	2,441.92
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				4,500.00
04/02/2024	AP	643198	EYSTER/GORDON M// April 2024 office expenses INV#:		1,500.00	0.00	
04/02/2024	UN	643199	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// April 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606		Office Expense		4,500.00	1,500.00	0.00	6,000.00
GL#: 101-ECD-546			Economic Development				9,390.00
04/17/2024	EN	644126			16,250.00	0.00	
			CIC OF SHELBY PO#: 00116472 VENDOR #: CIC OF SHE PO REFERENCE NUMBER				
04/18/2024	AP	644253	CIC OF SHELBY 1st quarter 2024 balance INV#:		3,750.00	0.00	
04/18/2024	UN	644254	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1st quarter 2024 balance INV#:		0.00	3,750.00	
04/18/2024	AP	644255	PO # (VND#: CIC OF SHE) CIC OF SHELBY 2nd quarter 2024 Economic INV#:		12,500.00	0.00	
04/18/2024	UN	644256	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd quarter 2024 Economic INV#: PO # (VND#: CIC OF SHE)		0.00	12,500.00	
101-ECD-546		Economic Development		9,390.00	16,250.00	0.00	25,640.00
GL#: 101-ENG-400			Wages				19,347.80
04/10/2024	EN	643778			2,764.80	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,764.80	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,764.80	

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GL#: 101-ENG-400 Wages							19,347.80
			Wages 3/24/24-4/6/24 INV#: PO # (VND#: CITY PAYRO)				
04/24/2024	EN	644554			2,789.80	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556			2,789.80	0.00	
			Wages 4/7/24-4/20/24 INV#: AP REF# (VND#: CITY PAYRO)				
04/24/2024	UN	644557			0.00	2,789.80	
			CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			19,347.80	5,554.60	0.00	24,902.40
GL#: 101-ENG-415 Public Employees Retire.System							2,822.62
04/02/2024	EN	643109			774.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER				
04/02/2024	AP	643210			774.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#: AP REF# (VND#: OPERS)				
04/02/2024	UN	643211			0.00	774.16	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#: PO # (VND#: OPERS)				
04/29/2024	EN	644795			774.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER				
101-ENG-415	Public Employees Retire.System			2,822.62	774.16	0.00	3,596.78
GL#: 101-ENG-417 FICA							274.02
04/10/2024	EN	643779			39.00	0.00	
			PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/10/2024	AP	643782			39.00	0.00	
			PAYROLL FUND FICA 3/24/24-4/6/24 INV#: AP REF# (VND#: PAYROLL FU)				
04/10/2024	UN	643783			0.00	39.00	
			PAYROLL FUND FICA 3/24/24-4/6/24 INV#: PO # (VND#: PAYROLL FU)				
04/24/2024	EN	644555			39.36	0.00	

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GL#: 101-ENG-417 FICA							274.02
			PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		39.36	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.36	
101-ENG-417	FICA			274.02	78.36	0.00	352.38
GL#: 101-ENG-418 Hospitalization							6,515.55
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	2,171.85	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
101-ENG-418	Hospitalization			6,515.55	2,171.85	0.00	8,687.40
GL#: 101-ENG-419 Life Insurance							36.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-ENG-420 Workers Compensation							456.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION		102.00	0.00	

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GL#: 101-ENG-420 Workers Compensation							456.00
			Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)				
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION		0.00	102.00	
			Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)				
04/19/2024	AP	644372	SEDGWICK		23.00	0.00	
			Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)				
04/19/2024	UN	644373	SEDGWICK		0.00	23.00	
			Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)				
101-ENG-420	Workers Compensation			456.00	125.00	0.00	581.00
GL#: 101-ENG-428 Telephone							286.89
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		94.86	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	UN	644571	BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	94.86	
			PO # (VND#: BRIGHTSPEE)				
101-ENG-428	Telephone			286.89	94.86	0.00	381.75
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							78.82
101-ENG-471	Education,Mtgs. & Related Exp.			78.82	0.00	0.00	78.82
GL#: 101-ENG-473 Office Supplies							104.89
101-ENG-473	Office Supplies			104.89	0.00	0.00	104.89
GL#: 101-ENG-484 Fuel, Autos-Equipment							97.07
101-ENG-484	Fuel, Autos-Equipment			97.07	0.00	0.00	97.07
GL#: 101-ENG-486 Maintenance Equipment							58.10
101-ENG-486	Maintenance Equipment			58.10	0.00	0.00	58.10
GL#: 101-ENG-500 Engineering							4,906.55
04/18/2024	AP	644263	MCCARTNEY & ASSOC,INC./K. E.// Mickey Mart redesign INV#: GS0816.00.0018-3 AP REF# (VND#: MCCARTNEY)		182.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// Mickey Mart redesign INV#: GS0816.00.0018-3				
04/18/2024	UN	644264	MCCARTNEY & ASSOC,INC./K. E.// Mickey Mart redesign INV#: GS0816.00.0018-3		0.00	182.50	

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GL#: 101-ENG-500 Engineering							4,906.55
04/18/2024	AP	644265	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// 3955 Industrial Prky Addition INV#: GS081600.0017-3		231.25	0.00	
04/18/2024	UN	644266	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// 3955 Industrial Prky Addition INV#: GS081600.0017-3 PO # (VND#: MCCARTNEY)		0.00	231.50	
101-ENG-500	Engineering			4,906.55	413.75	0.00	5,320.30
GL#: 101-FIR-400 Wages							357,203.45
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,921.07	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		48,921.07	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	48,921.07	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,733.44	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		45,733.44	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	45,733.44	
101-FIR-400	Wages			357,203.45	94,654.51	0.00	451,857.96
GL#: 101-FIR-408 Part-Pay Fire Wages							1,921.04
04/24/2024	EN	644554	CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		337.48	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		337.48	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	337.48	

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GL#: 101-FIR-408 Part-Pay Fire Wages							1,921.04
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			1,921.04	337.48	0.00	2,258.52
GL#: 101-FIR-417 FICA							5,322.78
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		708.72	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		708.72	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	708.72	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		688.40	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		688.40	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	688.40	
101-FIR-417	FICA			5,322.78	1,397.12	0.00	6,719.90
GL#: 101-FIR-418 Hospitalization							92,392.20
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		31,192.62	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	31,192.62	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			92,392.20	31,192.62	0.00	123,584.82
GL#: 101-FIR-419 Life Insurance							576.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	

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GL#: 101-FIR-419 Life Insurance							576.00
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
101-FIR-419	Life Insurance			576.00	192.00	0.00	768.00
GL#: 101-FIR-420 Workers Compensation							8,687.34
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		2,047.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		470.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		2,047.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	2,047.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		470.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		0.00	470.00	
101-FIR-420	Workers Compensation			8,687.34	2,517.00	0.00	11,204.34
GL#: 101-FIR-425 Natural Gas							2,202.53
04/15/2024	AP	644082	COLUMBIA GAS acct 124015720030006 INV#: 29046		442.09	0.00	
04/15/2024	UN	644083	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 29046		0.00	442.09	
101-FIR-425	Natural Gas			2,202.53	442.09	0.00	2,644.62
GL#: 101-FIR-428 Telephone							905.93
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		475.67	0.00	

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GL#: 101-FIR-428 Telephone							905.93
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	475.67	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		13.05	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	13.05	
101-FIR-428	Telephone			905.93	488.72	0.00	1,394.65
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							432.32
04/02/2024	EN	643134	AMAZON INC PO#: 00116341 VENDOR #: AMAZON INC PO REFERENCE NUMBER		77.48	0.00	
04/05/2024	AP	643545	AMAZON INC Chief Officer training book INV#:		77.48	0.00	
04/05/2024	UN	643546	AP REF# (VND#: AMAZON INC) AMAZON INC Chief Officer training book INV#:		0.00	77.48	
04/05/2024	AP	643547	PO # (VND#: AMAZON INC) AMAZON INC Fire Officer Book INV#:		91.43	0.00	
04/05/2024	UN	643548	AP REF# (VND#: AMAZON INC) AMAZON INC Fire Officer Book INV#:		0.00	91.43	
04/15/2024	AP	644078	PO # (VND#: AMAZON INC) SAMS CLUB supply order INV#:		240.02	0.00	
04/15/2024	UN	644079	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:		0.00	240.02	
04/17/2024	EN	644129	PO # (VND#: SAMS CLUB) A F MATT & ASSOC LLC PO#: 00116475 VENDOR #: A F MATT PO REFERENCE NUMBER		750.00	0.00	
04/25/2024	EN	644621	A F MATT & ASSOC LLC PO#: 00116555 VENDOR #: A F MATT		45.00	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							432.32
04/26/2024	AP	644674	PO REFERENCE NUMBER A F MATT & ASSOC LLC training for Z Gwirtz & INV#:		750.00	0.00	
04/26/2024	UN	644675	AP REF# (VND#: A F MATT) A F MATT & ASSOC LLC training for Z Gwirtz & INV#:		0.00	750.00	
04/26/2024	AP	644676	PO # (VND#: A F MATT) A F MATT & ASSOC LLC training for Z Gwirtz & INV#:		45.00	0.00	
04/26/2024	UN	644677	AP REF# (VND#: A F MATT) A F MATT & ASSOC LLC training for Z Gwirtz & INV#: PO # (VND#: A F MATT)		0.00	45.00	
101-FIR-471	Education,Mtgs. & Related Exp.			432.32	1,203.93	0.00	1,636.25
GL#: 101-FIR-472 Supplies							459.74
04/02/2024	EN	643133	GLENS SURPLUS SALES, INC. PO#: 00116340 VENDOR #: GLENS SUR		34.98	0.00	
04/03/2024	AP	643393	PO REFERENCE NUMBER GLENS SURPLUS SALES, INC. purchase 3/28/24 INV#:		34.98	0.00	
04/03/2024	UN	643394	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. purchase 3/28/24 INV#: PO # (VND#: GLENS SUR)		0.00	34.98	
101-FIR-472	Supplies			459.74	34.98	0.00	494.72
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,548.33
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN		1,392.73	0.00	
04/05/2024	AP	643557	PO REFERENCE NUMBER FUELMAN March 2024 fuel charges INV#:		1,392.73	0.00	
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	1,392.73	
101-FIR-484	Fuel, Autos-Equipment			3,548.33	1,392.73	0.00	4,941.06
GL#: 101-FIR-489 Volunteer Fire Assessment							0.00

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GL#: 101-FIR-489 Volunteer Fire Assessment							0.00
04/19/2024	EN	644327	TREASURER, STATE OF OHIO PO#: 00116507 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		120.00	0.00	
04/19/2024	AP	644378	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 INV#: VFDF-7001720240315132609 AP REF# (VND#: TREAS.STAT)		120.00	0.00	
04/19/2024	UN	644379	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 INV#: VFDF-7001720240315132609 PO # (VND#: TREAS.STAT)		0.00	120.00	
04/22/2024	UN	644458	TREASURER, STATE OF OHIO PO#: 00115672 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	300.00	
101-FIR-489	Volunteer Fire Assessment			0.00	120.00	0.00	120.00
GL#: 101-FIR-501 Computer support							2,086.23
04/23/2024	AP	644531	IPAD MOBILE SOLUTIONS LLC 2024 1st quarter IMS ePCR INV#: 4604 AP REF# (VND#: IPAD MOBIL)		522.00	0.00	
04/23/2024	UN	644532	IPAD MOBILE SOLUTIONS LLC 2024 1st quarter IMS ePCR INV#: 4604 PO # (VND#: IPAD MOBIL)		0.00	522.00	
101-FIR-501	Computer support			2,086.23	522.00	0.00	2,608.23
GL#: 101-FIR-507 Maintenance Building/Grounds							3,850.00
101-FIR-507	Maintenance Building/Grounds			3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-531 Miscellaneous							947.01
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 AP REF# (VND#: ADP)		77.11	0.00	
04/02/2024	UN	643189	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 PO # (VND#: ADP)		0.00	77.11	
04/10/2024	EN	643832	VASU COMMUNICATIONS, INC. PO#: 00116418 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,000.00	0.00	
04/15/2024	AP	644010	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 AP REF# (VND#: ADP)		140.06	0.00	

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GL#: 101-FIR-531 Miscellaneous							947.01
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 PO # (VND#: ADP)		0.00	140.06	
04/29/2024	AP	644829	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265 AP REF# (VND#: ADP)		75.18	0.00	
04/29/2024	UN	644830	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265 PO # (VND#: ADP)		0.00	97.31	
101-FIR-531	Miscellaneous			947.01	292.35	0.00	1,239.36
GL#: 101-FIR-656 Radio Fees							615.00
101-FIR-656	Radio Fees			615.00	0.00	0.00	615.00
GL#: 101-IGT-121 Local government							59,153.83
04/10/2024	CR	643849	Local government from state pio		0.00	2,170.49	
04/15/2024	CR	644069	Local government April 2024 from county pio		0.00	11,490.82	
101-IGT-121	Local government			59,153.83	0.00	13,661.31	72,815.14
GL#: 101-IGT-123 Cigarette Tax							194.75
101-IGT-123	Cigarette Tax			194.75	0.00	0.00	194.75
GL#: 101-IGT-125 Liquor Tax							1,400.00
101-IGT-125	Liquor Tax			1,400.00	0.00	0.00	1,400.00
GL#: 101-IGT-142 State Grants or Aid							13,665.93
04/26/2024	CR	644779	OH Att. General DARE grant 3rd qrt 2024 pio		0.00	842.19	
101-IGT-142	State Grants or Aid			13,665.93	0.00	842.19	14,508.12
GL#: 101-IGT-143 County Grant or Aid							74,376.68
04/15/2024	CR	644070	Taxi subsidy March 2024 pio		0.00	1,396.00	
101-IGT-143	County Grant or Aid			74,376.68	0.00	1,396.00	75,772.68
GL#: 101-LTX-111 REAL ESTATE TAXES							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	174,362.19	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	9,942.18	
101-LTX-111	REAL ESTATE TAXES			0.00	0.00	184,304.37	184,304.37

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GL#: 101-LTX-112 PERSONAL PROPERTY TAX							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	5,929.28	
101-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	5,929.28	5,929.28
GL#: 101-LTX-115 Bed Tax							417.57
04/12/2024	CR	643993	1st quarter 2024 bed tax from Relax Inn pio		0.00	516.33	
101-LTX-115	Bed Tax			417.57	0.00	516.33	933.90
GL#: 101-MAY-400 Wages							19,485.32
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,796.08	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,796.08	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		2,796.08	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	2,796.08	
101-MAY-400	Wages			19,485.32	5,592.16	0.00	25,077.48
GL#: 101-MAY-402 Secretary Wages							6,820.40
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,935.20	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,935.20	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,935.20	

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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-MAY-402 Secretary Wages							6,820.40
			PO # (VND#: CITY PAYRO)				
04/24/2024	EN	644554	CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO		978.40	0.00	
04/24/2024	AP	644556	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/7/24-4/20/24		978.40	0.00	
04/24/2024	UN	644557	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24		0.00	978.40	
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			6,820.40	3,913.60	0.00	10,734.00
GL#: 101-MAY-415 Public Employees Retire.System							3,799.14
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS		1,056.88	0.00	
04/02/2024	AP	643210	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		1,056.88	0.00	
04/02/2024	UN	643211	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	1,056.88	
04/29/2024	EN	644795	INV#: PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS		1,056.88	0.00	
			PO REFERENCE NUMBER				
101-MAY-415	Public Employees Retire.System			3,799.14	1,056.88	0.00	4,856.02
GL#: 101-MAY-417 FICA							376.22
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU		82.23	0.00	
04/10/2024	AP	643782	PO REFERENCE NUMBER PAYROLL FUND FICA 3/24/24-4/6/24		82.23	0.00	
04/10/2024	UN	643783	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	82.23	
04/24/2024	EN	644555	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU		53.86	0.00	

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GL#: 101-MAY-417 FICA							376.22
04/24/2024	AP	644558	PO REFERENCE NUMBER PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		53.86	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	53.86	
101-MAY-417	FICA			376.22	136.09	0.00	512.31
GL#: 101-MAY-418 Hospitalization							13,031.10
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	4,343.70	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			13,031.10	4,343.70	0.00	17,374.80
GL#: 101-MAY-419 Life Insurance							72.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-MAY-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							624.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		139.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		32.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		139.00	0.00	

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GL#: 101-MAY-420 Workers Compensation							624.00
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	139.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		32.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	32.00	
101-MAY-420	Workers Compensation			624.00	171.00	0.00	795.00
GL#: 101-MAY-428 Telephone							291.13
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		94.32	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	94.32	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		2.19	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			291.13	96.51	0.00	387.64
GL#: 101-MAY-471 Education, Mtgs. & Related Exp.							525.32
101-MAY-471	Education, Mtgs. & Related Exp.			525.32	0.00	0.00	525.32
GL#: 101-MAY-473 Office Supplies							78.22
04/05/2024	EN	643521	AMAZON INC PO#: 00116389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		124.99	0.00	
04/05/2024	AP	643535	AMAZON INC coffee maker, supplies INV#: 1K9P-9HVY-YFNF		8.00	0.00	
04/05/2024	UN	643536	AP REF# (VND#: AMAZON INC) AMAZON INC coffee maker, supplies INV#: 1K9P-9HVY-YFNF PO # (VND#: AMAZON INC)		0.00	8.00	

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101-MAY-473			Office Supplies	78.22	8.00	0.00	86.22
GL#: 101-MAY-486			Maintenance Equipment				58.10
101-MAY-486			Maintenance Equipment	58.10	0.00	0.00	58.10
GL#: 101-MAY-501			Computer support				46.56
04/02/2024	AP	643192	SENTEC SYSTEMS LLC Office 365 INV#:		7.26	0.00	
04/02/2024	UN	643193	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		0.00	7.26	
04/02/2024	AP	643194	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 INV#:		21.18	0.00	
04/02/2024	UN	643195	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 INV#: PO # (VND#: SENTEC SYS)		0.00	21.18	
101-MAY-501			Computer support	46.56	28.44	0.00	75.00
GL#: 101-MAY-528			Postage				132.00
101-MAY-528			Postage	132.00	0.00	0.00	132.00
GL#: 101-MIS-147			Local Grants				10,000.00
101-MIS-147			Local Grants	10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200			Interest				45,878.29
04/30/2024	CR	645033	US Bank checking account interets pio		0.00	194.90	
04/30/2024	CR	645035	Money market interest pio		0.00	3,199.56	
101-MIS-200			Interest	45,878.29	0.00	3,394.46	49,272.75
GL#: 101-MIS-205			Miscellaneous Income				41,466.86
04/04/2024	CR	643675	SRO Reed March 2024 payment from Pioneer pio		0.00	6,943.38	
04/08/2024	CR	643706	SRO Swisher March 2024 payment from Shelby City Schools pio		0.00	7,322.38	
04/18/2024	CR	644349	Recovery payment for hasmat on 2/12/24 wages 64.99 equipment 365.00 from Plymouth pio		0.00	64.99	
101-MIS-205			Miscellaneous Income	41,466.86	0.00	14,330.75	55,797.61

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GL#: 101-MIS-209 Kwh Tax-Electric							85,885.00
04/05/2024	CR	643700	KWH tax March 2024 pio		0.00	25,538.00	
				<u>85,885.00</u>	<u>0.00</u>	<u>25,538.00</u>	<u>111,423.00</u>
101-MIS-209	Kwh Tax-Electric						
GL#: 101-MIS-210 Taxi Fares							453.00
04/03/2024	CR	643499	Taxi fares pio		0.00	10.00	
04/05/2024	CR	643697	Taxi fares pio		0.00	20.00	
04/10/2024	CR	643857	taxi fares pio		0.00	19.00	
04/12/2024	CR	643995	Taxi fares pio		0.00	14.00	
04/19/2024	CR	644360	Taxi fares pio		0.00	44.00	
04/24/2024	CR	644642	Taxi fares pio		0.00	14.00	
04/26/2024	CR	644788	Taxi Fares pio		0.00	22.00	
04/30/2024	CR	644948	Taxi fares pio		0.00	2.00	
				<u>453.00</u>	<u>0.00</u>	<u>145.00</u>	<u>598.00</u>
101-MIS-210	Taxi Fares						
GL#: 101-MIS-441 Auditor Fees							137.79
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		2,826.30	0.00	
				<u>137.79</u>	<u>2,826.30</u>	<u>0.00</u>	<u>2,964.09</u>
101-MIS-441	Auditor Fees						
GL#: 101-MIS-442 Election Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		5,425.26	0.00	
				<u>0.00</u>	<u>5,425.26</u>	<u>0.00</u>	<u>5,425.26</u>
101-MIS-442	Election Fees						
GL#: 101-MIS-443 DRETAC Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		1,690.62	0.00	
				<u>0.00</u>	<u>1,690.62</u>	<u>0.00</u>	<u>1,690.62</u>
101-MIS-443	DRETAC Fees						
GL#: 101-MIS-484 Fuel, Autos-Equipment							102.96
04/03/2024	EN	643371			37.96	0.00	
			FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER				
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#:		37.96	0.00	
			AP REF# (VND#: FUELMAN)				
04/05/2024	UN	643558	FUELMAN		0.00	37.96	

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GL#: 101-MIS-484 Fuel, Autos-Equipment							102.96
			March 2024 fuel charges INV#: PO # (VND#: FUELMAN)				
101-MIS-484	Fuel, Autos-Equipment			102.96	37.96	0.00	140.92
GL#: 101-MIS-485 Maintenance, Autos							152.35
101-MIS-485	Maintenance, Autos			152.35	0.00	0.00	152.35
GL#: 101-MIS-531 Miscellaneous							3,817.11
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 AP REF# (VND#: ADP)		53.38	0.00	
04/02/2024	UN	643189	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 PO # (VND#: ADP)		0.00	53.38	
04/03/2024	AP	643405	CAIN GRAPHICS 24x30 aluminum sign INV#: 30056 AP REF# (VND#: CAIN GRAPH)		116.00	0.00	
04/03/2024	UN	643406	CAIN GRAPHICS 24x30 aluminum sign INV#: 30056 PO # (VND#: CAIN GRAPH)		0.00	300.00	
04/05/2024	AP	643537	AMAZON INC supplies INV#: YFNF AP REF# (VND#: AMAZON INC)		69.90	0.00	
04/05/2024	UN	643538	AMAZON INC supplies INV#: YFNF PO # (VND#: AMAZON INC)		0.00	69.90	
04/15/2024	AP	644010	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 AP REF# (VND#: ADP)		96.97	0.00	
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 PO # (VND#: ADP)		0.00	96.97	
04/17/2024	EN	644122	US BANK PO#: 00116468 VENDOR #: US BANK PO REFERENCE NUMBER		366.00	0.00	
04/18/2024	AP	644158	US BANK Anaylis fees INV#: AP REF# (VND#: US BANK)		366.00	0.00	
04/18/2024	UN	644159	US BANK		0.00	366.00	

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GL#: 101-MIS-531 Miscellaneous							3,817.11
			Anaylis fees INV#: PO # (VND#: US BANK)				
04/26/2024	EN	644658			977.50	0.00	
			BRICKER GRAYDON LLP PO#: 00116564 VENDOR #: BRICKER & PO REFERENCE NUMBER				
04/26/2024	AP	644696	BRICKER GRAYDON LLP S Hull record request, police INV#:		977.50	0.00	
			AP REF# (VND#: BRICKER &)				
04/26/2024	UN	644697	BRICKER GRAYDON LLP S Hull record request, police INV#:		0.00	977.50	
			PO # (VND#: BRICKER &)				
04/29/2024	AP	644829	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265		52.05	0.00	
			AP REF# (VND#: ADP)				
04/29/2024	UN	644830	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265 PO # (VND#: ADP)		0.00	67.37	
101-MIS-531	Miscellaneous			3,817.11	1,731.80	0.00	5,548.91
GL#: 101-MIS-584 GAAP Conversion							426.00
04/19/2024	EN	644326			1,063.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017		1,063.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
04/19/2024	UN	644375	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017 PO # (VND#: PLATTENBUR)		0.00	1,063.00	
101-MIS-584	GAAP Conversion			426.00	1,063.00	0.00	1,489.00
GL#: 101-MIS-652 Historic Preservation							8,013.02
04/19/2024	AP	644398	PERSPECTUS ARCHITECTURE Design updates INV#: 20983		1,800.00	0.00	
			AP REF# (VND#: PERSPECTUS)				
04/19/2024	UN	644399	PERSPECTUS ARCHITECTURE Design updates INV#: 20983 PO # (VND#: PERSPECTUS)		0.00	1,800.00	

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101-MIS-652			Historic Preservation	8,013.02	1,800.00	0.00	9,813.02
GL#: 101-PAL-184			Contractor Registration				1,300.00
04/02/2024	CR	643491	1 contractor registration pio		0.00	50.00	
04/03/2024	CR	643501	1 contractor registration, 1 tattoo studio, zoning pio		0.00	50.00	
04/05/2024	CR	643698	2 contractor registrations pio		0.00	100.00	
04/10/2024	CR	643855	2 contractor registrations, 1 zoning per pio		0.00	100.00	
04/16/2024	CR	644165	1 contractor registration, 1 zoning per. pio		0.00	50.00	
04/19/2024	CR	644358	1 contractor registration pio		0.00	50.00	
04/24/2024	CR	644643	3 contractor registrations, 2 zoning per 1 sign permit pio		0.00	150.00	
04/30/2024	CR	644949	1 contractor registration, 1 fence per pio		0.00	50.00	
101-PAL-184			Contractor Registration	1,300.00	0.00	600.00	1,900.00
GL#: 101-PAL-186			Plumbing permits				48.00
101-PAL-186			Plumbing permits	48.00	0.00	0.00	48.00
GL#: 101-PAL-188			Building permits				55.00
04/23/2024	CR	644490	1 fence permit pio		0.00	10.00	
04/30/2024	CR	644949	1 contractor registration, 1 fence per pio		0.00	10.00	
101-PAL-188			Building permits	55.00	0.00	20.00	75.00
GL#: 101-PAL-189			Zoning permits				360.00
04/03/2024	CR	643501	1 contractor registration, 1 tattoo studio, zoning pio		0.00	50.00	
04/10/2024	CR	643855	2 contractor registrations, 1 zoning per pio		0.00	25.00	
04/16/2024	CR	644165	1 contractor registration, 1 zoning per. pio		0.00	10.00	
04/24/2024	CR	644643	3 contractor registrations, 2 zoning per 1 sign permit pio		0.00	20.00	
04/26/2024	CR	644786	1 zoning variance pio		0.00	60.00	
101-PAL-189			Zoning permits	360.00	0.00	165.00	525.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				310.00
04/04/2024	CR	643683	1 demolition permit, 3619 SR 39		0.00	50.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits				310.00
04/24/2024	CR	644643	pio 3 contractor registrations, 2 zoning per 1 sign permit pio		0.00	35.00	
101-PAL-197 Miscellaneous Lic. & Permits				310.00	0.00	85.00	395.00
GL#: 101-POL-400			Wages				339,455.39
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,976.22	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		46,976.22	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	46,976.22	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,331.07	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		48,331.07	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	48,331.07	
101-POL-400 Wages				339,455.39	95,307.29	0.00	434,762.68
GL#: 101-POL-406			Dispatcher Wages				51,928.49
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,470.43	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		6,470.43	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	6,470.43	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,728.16	0.00	

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GL#: 101-POL-406 Dispatcher Wages							51,928.49
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: AP REF# (VND#: CITY PAYRO)		7,728.16	0.00	
04/24/2024	UN	644557	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,728.16	
101-POL-406	Dispatcher Wages			51,928.49	14,198.59	0.00	66,127.08
GL#: 101-POL-415 Public Employees Retire.System							7,474.47
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		1,975.85	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		1,975.85	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	1,975.85	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		1,987.85	0.00	
101-POL-415	Public Employees Retire.System			7,474.47	1,975.85	0.00	9,450.32
GL#: 101-POL-417 FICA							5,661.69
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		771.98	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		771.98	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	771.98	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		809.84	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#: AP REF# (VND#: PAYROLL FU)		809.84	0.00	

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GL#: 101-POL-417 FICA							5,661.69
04/24/2024	UN	644559	PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	809.84	
101-POL-417	FICA			5,661.69	1,581.82	0.00	7,243.51
GL#: 101-POL-418 Hospitalization							102,443.23
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		35,336.85	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	35,336.85	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,336.85	0.00	
101-POL-418	Hospitalization			102,443.23	35,336.85	0.00	137,780.08
GL#: 101-POL-419 Life Insurance							684.40
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		240.00	0.00	
04/02/2024	UN	643207	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	240.00	
101-POL-419	Life Insurance			684.40	240.00	0.00	924.40
GL#: 101-POL-420 Workers Compensation							8,985.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		2,019.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		463.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		2,019.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	2,019.00	

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GL#: 101-POL-420 Workers Compensation							8,985.00
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		463.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	463.00	
101-POL-420	Workers Compensation			8,985.00	2,482.00	0.00	11,467.00
GL#: 101-POL-425 Natural Gas							1,395.44
04/15/2024	AP	644084	COLUMBIA GAS acct 193879540010003 INV#: 29606 AP REF# (VND#: COL. GAS)		314.50	0.00	
04/15/2024	UN	644085	COLUMBIA GAS acct 193879540010003 INV#: 29606 PO # (VND#: COL. GAS)		0.00	314.50	
101-POL-425	Natural Gas			1,395.44	314.50	0.00	1,709.94
GL#: 101-POL-428 Telephone							1,144.46
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		380.88	0.00	
04/24/2024	UN	644571	BRIGHTSPEED acct 3033988924/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	380.88	
101-POL-428	Telephone			1,144.46	380.88	0.00	1,525.34
GL#: 101-POL-436 Auto Insurance							2,030.00
101-POL-436	Auto Insurance			2,030.00	0.00	0.00	2,030.00
GL#: 101-POL-471 Education, Mtgs. & Related Exp.							475.00
04/02/2024	AP	643170	OH SCH RESOURCE OFFICERS ASSOC Officer Baker registration INV#: AP REF# (VND#: OHIO SCHOO)		560.00	0.00	
04/02/2024	UN	643171	OH SCH RESOURCE OFFICERS ASSOC Officer Baker registration INV#: PO # (VND#: OHIO SCHOO)		0.00	560.00	
04/02/2024	AP	643172	OH SCH RESOURCE OFFICERS ASSOC Officer Reed registration INV#: AP REF# (VND#: OHIO SCHOO)		560.00	0.00	
04/02/2024	UN	643173	OH SCH RESOURCE OFFICERS ASSOC		0.00	560.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							475.00
			Officer Reed registration INV#: PO # (VND#: OHIO SCHOO)				
04/02/2024	AP	643174	OH SCH RESOURCE OFFICERS ASSOC		670.00	0.00	
			Officer Hall registration INV#: AP REF# (VND#: OHIO SCHOO)				
04/02/2024	UN	643175	OH SCH RESOURCE OFFICERS ASSOC		0.00	670.00	
			Officer Hall registration INV#: PO # (VND#: OHIO SCHOO)				
04/02/2024	AP	643176	OH SCH RESOURCE OFFICERS ASSOC		399.00	0.00	
			Officer Hall Basic Training INV#: AP REF# (VND#: OHIO SCHOO)				
04/02/2024	UN	643177	OH SCH RESOURCE OFFICERS ASSOC		0.00	399.00	
			Officer Hall Basic Training INV#: PO # (VND#: OHIO SCHOO)				
04/02/2024	AP	643178	OH SCH RESOURCE OFFICERS ASSOC		399.00	0.00	
			Officer Baker Basic Training INV#: AP REF# (VND#: OHIO SCHOO)				
04/02/2024	UN	643179	OH SCH RESOURCE OFFICERS ASSOC		0.00	399.00	
			Officer Baker Basic Training INV#: PO # (VND#: OHIO SCHOO)				
04/15/2024	AP	644039	CARDMEMBER SERVICES		127.74	0.00	
			Hotel accomodations Dan Gates INV#: AP REF# (VND#: CARDMEMBER)				
04/15/2024	UN	644040	CARDMEMBER SERVICES		0.00	150.00	
			Hotel accomodations Dan Gates INV#: PO # (VND#: CARDMEMBER)				
101-POL-471	Education,Mtgs. & Related Exp.			475.00	2,715.74	0.00	3,190.74
GL#: 101-POL-472 Supplies							184.36
101-POL-472	Supplies			184.36	0.00	0.00	184.36
GL#: 101-POL-473 Office Supplies							525.21
101-POL-473	Office Supplies			525.21	0.00	0.00	525.21
GL#: 101-POL-484 Fuel, Autos-Equipment							6,589.06
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,646.22	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges		2,646.22	0.00	

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GL#: 101-POL-484 Fuel, Autos-Equipment							6,589.06
04/05/2024	UN	643558	INV#: AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	2,646.22	
101-POL-484	Fuel, Autos-Equipment			6,589.06	2,646.22	0.00	9,235.28
GL#: 101-POL-485 Maintenance, Autos							2,277.73
04/05/2024	AP	643624	PIONEER CAREER & TECH. CENTER mount, balance, and alignment INV#: AP REF# (VND#: PCTC)		53.50	0.00	
04/05/2024	UN	643625	PIONEER CAREER & TECH. CENTER mount, balance, and alignment INV#: PO # (VND#: PCTC)		0.00	100.00	
04/26/2024	EN	644666	MILLIRON INDUSTRIES PO#: 00116572 VENDOR #: MILLIRON PO REFERENCE NUMBER		250.00	0.00	
04/26/2024	EN	644667	DONLEY FORD SHELBY INC PO#: 00116573 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		2,270.48	0.00	
04/26/2024	AP	644682	DONLEY FORD SHELBY INC repairs to 2018 Explorer INV#: 90725 AP REF# (VND#: DONLEY FOR)		2,270.48	0.00	
04/26/2024	UN	644683	DONLEY FORD SHELBY INC repairs to 2018 Explorer INV#: 90725 PO # (VND#: DONLEY FOR)		0.00	2,270.48	
101-POL-485	Maintenance, Autos			2,277.73	2,323.98	0.00	4,601.71
GL#: 101-POL-486 Maintenance Equipment							1,178.10
101-POL-486	Maintenance Equipment			1,178.10	0.00	0.00	1,178.10
GL#: 101-POL-487 Prisoner supplies							805.95
101-POL-487	Prisoner supplies			805.95	0.00	0.00	805.95
GL#: 101-POL-488 Special Investigation							118.00
101-POL-488	Special Investigation			118.00	0.00	0.00	118.00
GL#: 101-POL-501 Computer support							22,184.26
04/02/2024	EN	643138	POWER DMS INC PO#: 00116345 VENDOR #: POWER DMS PO REFERENCE NUMBER		125.66	0.00	

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GL#: 101-POL-501 Computer support							22,184.26
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT INV#: 9847		4,262.50	0.00	
04/02/2024	UN	643191	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT INV#: 9847		0.00	4,262.50	
04/02/2024	AP	643192	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		31.45	0.00	
04/02/2024	UN	643193	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		0.00	31.45	
04/02/2024	AP	643194	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 INV#:		148.23	0.00	
04/02/2024	UN	643195	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360 INV#:		0.00	148.23	
04/02/2024	AP	643228	PO # (VND#: SENTEC SYS) POWER DMS INC Annual subscription INV#: INV-49519		2,200.00	0.00	
04/02/2024	UN	643229	AP REF# (VND#: POWER DMS) POWER DMS INC Annual subscription INV#: INV-49519		0.00	2,200.00	
04/02/2024	AP	643230	PO # (VND#: POWER DMS) POWER DMS INC Annual subscription INV#: INV-49519b		125.66	0.00	
04/02/2024	UN	643231	AP REF# (VND#: POWER DMS) POWER DMS INC Annual subscription INV#: INV-49519b		0.00	125.66	
04/05/2024	EN	643516	PO # (VND#: POWER DMS) LEXIPOL PRAETORIAN DIGITAL PO#: 00116384 VENDOR #: LEXIPOL PO REFERENCE NUMBER		2,500.00	0.00	
04/12/2024	EN	643975	AMAZON INC PO#: 00116461 VENDOR #: AMAZON INC PO REFERENCE NUMBER		89.29	0.00	
04/26/2024	AP	644690	AT&T MOBILITY II LLC acct 287289902889 INV#: 28728902889x04192024		383.20	0.00	

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GL#: 101-POL-501 Computer support							22,184.26
04/26/2024	UN	644691	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 28728902889x04192024 PO # (VND#: AT&T MOBIL)		0.00	383.20	
101-POL-501	Computer support			22,184.26	7,151.04	0.00	29,335.30
GL#: 101-POL-507 Maintenance Building/Grounds							1,951.08
04/10/2024	EN	643832	VASU COMMUNICATIONS, INC. PO#: 00116418 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,000.00	0.00	
04/12/2024	EN	643974	MILLER HVAC INC PO#: 00116460 VENDOR #: MILLER HVA PO REFERENCE NUMBER		1,150.00	0.00	
101-POL-507	Maintenance Building/Grounds			1,951.08	0.00	0.00	1,951.08
GL#: 101-POL-528 Postage							18.02
04/11/2024	AP	643897	US POSTAL SERVICE 2 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		136.00	0.00	
04/11/2024	UN	643898	US POSTAL SERVICE 2 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	136.00	
101-POL-528	Postage			18.02	136.00	0.00	154.02
GL#: 101-POL-531 Miscellaneous							14,076.24
04/02/2024	AP	643168	FEDEX GROUND shipping 3/15/24 INV#: 8-451-66209 AP REF# (VND#: FEDEX GROU)		12.39	0.00	
04/02/2024	UN	643169	FEDEX GROUND shipping 3/15/24 INV#: 8-451-66209 PO # (VND#: FEDEX GROU)		0.00	12.39	
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 AP REF# (VND#: ADP)		83.04	0.00	
04/02/2024	UN	643189	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 PO # (VND#: ADP)		0.00	83.04	
04/12/2024	EN	643973	TREASURER, STATE OF OHIO PO#: 00116459 VENDOR #: TREAS.STAT		190.00	0.00	

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GL#: 101-POL-531	Miscellaneous						14,076.24
04/15/2024	AP	644010	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198		150.83	0.00	
04/15/2024	UN	644011	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198		0.00	150.83	
04/15/2024	AP	644080	PO # (VND#: ADP) TREASURER, STATE OF OHIO Urine drug toxicology INV#: HP24-1467		177.00	0.00	
04/15/2024	UN	644081	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine drug toxicology INV#: HP24-1467		0.00	190.00	
04/23/2024	AP	644515	PO # (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING Quarterly reports INV#: 659559815		96.80	0.00	
04/23/2024	UN	644516	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Quarterly reports INV#: 659559815		0.00	96.80	
04/26/2024	AP	644692	PO # (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041524		69.39	0.00	
04/26/2024	UN	644693	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041524		0.00	69.39	
04/29/2024	AP	644829	PO # (VND#: CHART COMM) AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265		6.18	0.00	
04/29/2024	UN	644830	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265		0.00	8.00	
101-POL-531	Miscellaneous			14,076.24	595.63	0.00	14,671.87
GL#: 101-POL-532	Labor Relations						4,026.02
04/26/2024	EN	644658	BRICKER GRAYDON LLP PO#: 00116564 VENDOR #: BRICKER &		1,815.00	0.00	
04/26/2024	AP	644696	PO REFERENCE NUMBER BRICKER GRAYDON LLP S Hull record request, police INV#:		1,815.00	0.00	

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GL#: 101-POL-532 Labor Relations							4,026.02
04/26/2024	UN	644697	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP S Hull record request, police INV#: PO # (VND#: BRICKER &)		0.00	1,815.00	
101-POL-532	Labor Relations			4,026.02	1,815.00	0.00	5,841.02
GL#: 101-POL-549 LEADS Computer							5,400.00
04/18/2024	AP	644251	TREASURER, STATE OF OHIO LEADS 4/1/24-6/30/24 INV#: 24L3483		1,800.00	0.00	
04/18/2024	UN	644252	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/24-6/30/24 INV#: 24L3483 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			5,400.00	1,800.00	0.00	7,200.00
GL#: 101-POL-600 Prisoner Housing/Treatment							9,633.56
04/09/2024	AP	643726	HURON COUNTY SHERIFF Inmate housing March 2024 INV#:		210.00	0.00	
04/09/2024	UN	643727	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing March 2024 INV#: PO # (VND#: HURON CO)		0.00	4,340.00	
04/09/2024	AP	643746	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2024 INV#:		767.36	0.00	
04/09/2024	UN	643747	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2024 INV#: PO # (VND#: RICH CTY S)		0.00	5,947.00	
04/09/2024	AP	643748	MORROW COUNTY TREASURER Inmate housing March 2024 INV#:		2,108.00	0.00	
04/09/2024	UN	643749	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March 2024 INV#: PO # (VND#: MORROW CTY)		0.00	4,216.00	
04/17/2024	EN	644152			161.90	0.00	
04/18/2024	AP	644211	A & M FIRE & SAFETY EQUIP. INC PO#: 00116498 VENDOR #: A & M FIRE PO REFERENCE NUMBER A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection INV#: 236512		161.90	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							9,633.56
04/18/2024	UN	644212	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection INV#: 236512		0.00	161.90	
04/26/2024	AP	644692	PO # (VND#: A & M FIRE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041524		48.62	0.00	
04/26/2024	UN	644693	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041524 PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600	Prisoner Housing/Treatment			9,633.56	3,295.88	0.00	12,929.44
GL#: 101-POL-617 Leases-Equipment							1,268.07
101-POL-617	Leases-Equipment			1,268.07	0.00	0.00	1,268.07
GL#: 101-POL-626 Prisoner Medical							0.00
04/15/2024	AP	644086	DISCOUNT DRUG MART prescriptions 3/30/24 INV#: 00159991		17.30	0.00	
04/15/2024	UN	644087	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART prescriptions 3/30/24 INV#: 00159991 PO # (VND#: DISCOUNT D)		0.00	17.30	
101-POL-626	Prisoner Medical			0.00	17.30	0.00	17.30
GL#: 101-POL-656 Radio Fees							480.00
04/18/2024	UN	644252	TREASURER, STATE OF OHIO LEADS 4/1/24-6/30/24 INV#: 24L3483 PO # (VND#: TREAS.STAT)		0.00	1,140.00	
101-POL-656	Radio Fees			480.00	0.00	0.00	480.00
GL#: 101-TRA-428 Telephone							118.62
04/24/2024	AP	644566	T-MOBILE acct 992410580 INV#:		39.54	0.00	
04/24/2024	UN	644567	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 INV#: PO # (VND#: T-MOBILE)		0.00	39.54	
101-TRA-428	Telephone			118.62	39.54	0.00	158.16
GL#: 101-TRA-484 Fuel, Autos-Equipment							622.28

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GL#: 101-TRA-484 Fuel, Autos-Equipment							622.28
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		229.87	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#:		229.87	0.00	
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	229.87	
101-TRA-484	Fuel, Autos-Equipment			622.28	229.87	0.00	852.15
GL#: 101-TRA-485 Maintenance, Autos							270.54
101-TRA-485	Maintenance, Autos			270.54	0.00	0.00	270.54
GL#: 101-TRA-604 Temporary Labor Services							8,591.04
04/05/2024	AP	643604	SPHERION OF MID OHIO Taxi wages 3/31/24 INV#: 858 AP REF# (VND#: SPHERION O)		665.28	0.00	
04/05/2024	UN	643605	SPHERION OF MID OHIO Taxi wages 3/31/24 INV#: 858 PO # (VND#: SPHERION O)		0.00	665.25	
04/11/2024	EN	643864	SPHERION OF MID OHIO PO#: 00116434 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
04/15/2024	AP	644033	SPHERION OF MID OHIO Taxi wages 4/7/24 INV#: 918 AP REF# (VND#: SPHERION O)		665.28	0.00	
04/15/2024	UN	644034	SPHERION OF MID OHIO Taxi wages 4/7/24 INV#: 918 PO # (VND#: SPHERION O)		0.00	665.28	
04/19/2024	AP	644376	SPHERION OF MID OHIO Taxi wages 4/14/24 INV#: 1936 AP REF# (VND#: SPHERION O)		665.28	0.00	
04/19/2024	UN	644377	SPHERION OF MID OHIO Taxi wages 4/14/24 INV#: 1936 PO # (VND#: SPHERION O)		0.00	665.28	
04/29/2024	AP	644851	SPHERION OF MID OHIO Taxi wages 4/21/24 INV#: 3459 AP REF# (VND#: SPHERION O)		665.28	0.00	

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GL#: 101-TRA-604			Temporary Labor Services				8,591.04
04/29/2024	UN	644852	SPHERION OF MID OHIO Taxi wages 4/21/24 INV#: 3459 PO # (VND#: SPHERION O)		0.00	665.28	
101-TRA-604		Temporary Labor Services		8,591.04	2,661.12	0.00	11,252.16
GL#: 101-TRS-240			Transfer City Income Tax				785,559.05
04/30/2024	GJ	644955	Income tax transfer to general fund pio		0.00	570,107.41	
101-TRS-240		Transfer City Income Tax		785,559.05	0.00	570,107.41	1,355,666.46
GL#: 101-TRS-241			Transfers Miscellaneous				33.32
101-TRS-241		Transfers Miscellaneous		33.32	0.00	0.00	33.32
GL#: 101-TRS-452			Transfer-Police Pension Fund				45,000.00
04/30/2024	GJ	644961	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452		Transfer-Police Pension Fund		45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				120,000.00
04/30/2024	GJ	644962	General fund to fire pension pio		18,000.00	0.00	
101-TRS-453		Transfer-Fire Pension Fund		120,000.00	18,000.00	0.00	138,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				10,000.00
04/30/2024	GJ	644963	General fund transfer to police equip pio		20,000.00	0.00	
101-TRS-456		Transfer-Police Equipment		10,000.00	20,000.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					2,581,126.96	2,581,126.96	
GL#: 200-000-CSH			Cash				91,290.45
04/01/2024	CR	643104	Special assessment 1st half 2023 mowing 2018 710.42, 2020 352.53, 2022 847.55, 2023 2080.16 pio		3,990.66	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	55.56	
04/02/2024	AP	643233	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)		0.00	41.52	
04/02/2024	AP	643244	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336		0.00	7,566.90	

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GL#: 200-000-CSH Cash							91,290.45
04/02/2024	AP	643248	AP REF# (VND#: JEFFERSON) LOWES COMPANIES, INC. purchase 2/28/24 BANK: USGEN CHECK#: 85338		0.00	227.92	
04/02/2024	AP	643249	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/12/24 BANK: USGEN CHECK#: 85338		0.00	918.16	
04/02/2024	AP	643250	AP REF# (VND#: LOWES) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339		0.00	2,143.88	
04/05/2024	AP	643574	AP REF# (VND#: OPERS) AMAZON INC Hanging clamps BANK: CHECK#: 680		0.00	824.40	
04/05/2024	AP	643575	AP REF# (VND#: AMAZON INC) AMAZON INC work shirts BANK: CHECK#: 680		0.00	60.96	
04/05/2024	AP	643576	AP REF# (VND#: AMAZON INC) FUELMAN March 2024 fuel charges BANK: CHECK#: 681		0.00	1,050.87	
04/05/2024	AP	643627	AP REF# (VND#: FUELMAN) CARGILL, INC. Salt delivery BANK: USGEN CHECK#: 85376		0.00	6,954.55	
04/05/2024	AP	643630	AP REF# (VND#: CARGILL IN) DAS HARDWARE LLC Service Dept March 2024 BANK: USGEN CHECK#: 85378		0.00	250.40	
04/05/2024	AP	643631	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024 BANK: USGEN CHECK#: 85378		0.00	51.76	
04/05/2024	AP	643636	AP REF# (VND#: DAS HARDWA) HILL INTL TRUCK NA LLC pump kit BANK: USGEN CHECK#: 85383		0.00	201.33	
04/05/2024	AP	643637	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC pump kit BANK: USGEN CHECK#: 85383		0.00	59.18	
04/05/2024	AP	643638	AP REF# (VND#: HILL INTER) HOOVER INSTRUMENT SERVICE, INC Magnetek 10ft, 16 awg BANK: USGEN CHECK#: 85384		0.00	110.00	
04/05/2024	AP	643645	AP REF# (VND#: HOOVER INS) SHELBY PARTS CO. Service Dept. March 2024		0.00	82.64	

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GL#: 200-000-CSH	Cash						91,290.45
04/08/2024	CR	643702	BANK: USGEN CHECK#: 85390 AP REF# (VND#: SHELBY PAR) Permissive license tax from state pio		6,519.20	0.00	
04/09/2024	AP	643759	COLE DISTRIBUTING INC. off road		0.00	120.44	
04/10/2024	AP	643798	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) CARGILL, INC. salt 4/1/24		0.00	5,588.25	
04/10/2024	AP	643799	BANK: USGEN CHECK#: 85407 AP REF# (VND#: CARGILL IN) CARGILL, INC. Salt 4/2/24		0.00	2,084.64	
04/10/2024	AP	643800	BANK: USGEN CHECK#: 85407 AP REF# (VND#: CARGILL IN) CARGILL, INC. salt 3/28/2024		0.00	7,675.94	
04/10/2024	AP	643801	BANK: USGEN CHECK#: 85407 AP REF# (VND#: CARGILL IN) CARTER LUMBER re-bar		0.00	26.21	
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	7,656.57	
04/10/2024	AP	643803	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) DONLEY FORD SHELBY INC sealant		0.00	58.18	
04/10/2024	AP	643804	BANK: USGEN CHECK#: 85410 AP REF# (VND#: DONLEY FOR) MATHESON TRI-GAS INC Techweld		0.00	179.45	
04/10/2024	AP	643805	BANK: USGEN CHECK#: 85411 AP REF# (VND#: MATHESON T) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	107.45	
04/15/2024	AP	644012	BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING Processing charges		0.00	75.42	
04/15/2024	AP	644047	BANK: CHECK#: 685 AP REF# (VND#: ADP) HILL INTL TRUCK NA LLC pump kit, wiring, hose assy		0.00	3,336.34	
04/15/2024	CR	644056	BANK: USGEN CHECK#: 85449 AP REF# (VND#: HILL INTER) State gasoline excise tax pio		32,833.73	0.00	
04/15/2024	AP	644091	ADVANCE AUTO PARTS		0.00	75.79	

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GL#: 200-000-CSH	Cash						91,290.45
			Service Dept March 2024 BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU)				
04/18/2024	AP	644282	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85471 AP REF# (VND#: COL. GAS)		0.00	181.21	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	345.34	
04/19/2024	AP	644404	BALLENGEE/CHRISTIAN// Reimbursement for boots BANK: USGEN CHECK#: 85493 AP REF# (VND#: BALLENGEE/)		0.00	239.95	
04/19/2024	AP	644414	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR)		0.00	286.00	
04/19/2024	AP	644416	SEDGWICK Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK)		0.00	79.00	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHELBP LL)		0.00	166.67	
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		0.00	61.33	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	7,706.57	
04/24/2024	AP	644586	HILL INTL TRUCK NA LLC Valve GP Sol BANK: USGEN CHECK#: 85530 AP REF# (VND#: HILL INTER)		0.00	264.35	
04/24/2024	AP	644588	PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)		0.00	108.18	
04/24/2024	AP	644589	ROCKET CHEVROLET, INC. front end alignment BANK: USGEN CHECK#: 85533 AP REF# (VND#: ROCKET CHE)		0.00	99.95	
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)		0.00	2,791.16	

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GL#: 200-000-CSH Cash							91,290.45
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	3,666.67	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		0.00	9.39	
04/29/2024	AP	644884	AUTOMATIC DATA PROCESSING Processing Charges BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP)		0.00	40.48	
04/29/2024	AP	644893	HILL INTL TRUCK NA LLC air horn BANK: USGEN CHECK#: 85573 AP REF# (VND#: HILL INTER)		0.00	129.91	
04/29/2024	AP	644898	MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578 AP REF# (VND#: MANS FREIG)		0.00	10,000.00	
04/29/2024	CR	644931	Auto distribution March 2024 pio		4,788.08	0.00	
200-000-CSH Cash				91,290.45	48,131.67	73,760.87	65,661.25
GL#: 200-000-FDB Fund Balance							58,385.54
200-000-FDB Fund Balance				58,385.54	0.00	0.00	58,385.54
GL#: 200-IGT-116 License Tax							14,903.59
04/29/2024	CR	644931	Auto distribution March 2024 pio		0.00	4,788.08	
200-IGT-116 License Tax				14,903.59	0.00	4,788.08	19,691.67
GL#: 200-IGT-117 License Tax(Local Permissive)							16,407.43
04/08/2024	CR	643702	Permissive license tax from state pio		0.00	6,519.20	
200-IGT-117 License Tax(Local Permissive)				16,407.43	0.00	6,519.20	22,926.63
GL#: 200-IGT-126 Gasoline Tax							114,206.87
04/15/2024	CR	644056	State gasoline excise tax pio		0.00	32,833.73	
200-IGT-126 Gasoline Tax				114,206.87	0.00	32,833.73	147,040.60
GL#: 200-MIS-205 Miscellaneous Income							384.00
04/01/2024	CR	643104	Special assessment 1st half 2023 mowing 2018 710.42, 2020 352.53, 2022 847.55, 2023 2080.16 pio		0.00	3,990.66	

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200-MIS-205		Miscellaneous Income		384.00	0.00	3,990.66	4,374.66
GL#: 200-STR-400		Wages					56,691.95
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,656.57	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		7,656.57	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	7,656.57	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,706.57	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		7,706.57	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	7,706.57	
			PO # (VND#: CITY PAYRO)				
200-STR-400		Wages		56,691.95	15,363.14	0.00	72,055.09
GL#: 200-STR-415		Public Employees Retire.System					8,962.37
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		2,143.88	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		2,143.88	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	2,143.88	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		2,143.88	0.00	
200-STR-415		Public Employees Retire.System		8,962.37	2,143.88	0.00	11,106.25
GL#: 200-STR-417		FICA					800.63
04/10/2024	EN	643779	PAYROLL FUND		107.45	0.00	

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GL#: 200-STR-417 FICA							800.63
			PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		107.45	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	107.45	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND		108.18	0.00	
			PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		108.18	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	108.18	
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			800.63	215.63	0.00	1,016.26
GL#: 200-STR-418 Hospitalization							22,700.70
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		7,566.90	0.00	
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		0.00	7,566.90	
04/25/2024	EN	644611	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,566.90	0.00	
			PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			22,700.70	7,566.90	0.00	30,267.60
GL#: 200-STR-419 Life Insurance							166.68
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
			PO # (VND#: AMERICAN U)				
200-STR-419	Life Insurance			166.68	55.56	0.00	222.24

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GL#: 200-STR-420 Workers Compensation							1,537.34
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		345.34	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		79.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		345.34	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	345.34	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		79.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	79.00	
200-STR-420	Workers Compensation			1,537.34	424.34	0.00	1,961.68
GL#: 200-STR-425 Natural Gas							706.87
04/02/2024	EN	643144	COLUMBIA GAS PO#: 00116351 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
04/18/2024	AP	644197	COLUMBIA GAS acct 124225390010003 INV#: 29131 AP REF# (VND#: COL. GAS)		181.21	0.00	
04/18/2024	UN	644198	COLUMBIA GAS acct 124225390010003 INV#: 29131 PO # (VND#: COL. GAS)		0.00	181.21	
200-STR-425	Natural Gas			706.87	181.21	0.00	888.08
GL#: 200-STR-428 Telephone							209.78
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		61.33	0.00	
04/24/2024	UN	644571	BRIGHTSPEED acct 3033988924/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	61.33	

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GL#: 200-STR-428 Telephone							209.78
04/26/2024	AP	644694	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b AP REF# (VND#: CHART COMM)		9.39	0.00	
04/26/2024	UN	644695	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428 Telephone				209.78	70.72	0.00	280.50
GL#: 200-STR-472 Supplies							588.59
04/02/2024	EN	643145	DAS HARDWARE LLC PO#: 00116352 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
04/05/2024	AP	643586	DAS HARDWARE LLC Service Dept March 2024 INV#:		51.76	0.00	
04/05/2024	UN	643587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	51.76	
200-STR-472 Supplies				588.59	51.76	0.00	640.35
GL#: 200-STR-473 Office Supplies							0.00
04/19/2024	AP	644400	SHELBY PRINTING LLC purchase requisitions INV#: 326264 AP REF# (VND#: SHELBP LL)		166.67	0.00	
04/19/2024	UN	644401	SHELBY PRINTING LLC purchase requisitions INV#: 326264 PO # (VND#: SHELBP LL)		0.00	166.67	
200-STR-473 Office Supplies				0.00	166.67	0.00	166.67
GL#: 200-STR-484 Fuel, Autos-Equipment							4,809.95
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,050.87	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#:		1,050.87	0.00	
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	1,050.87	

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GL#: 200-STR-484 Fuel, Autos-Equipment							4,809.95
04/09/2024	AP	643750	COLE DISTRIBUTING INC. off road INV#: 65101 AP REF# (VND#: COLE DISTR)		120.44	0.00	
04/09/2024	UN	643751	COLE DISTRIBUTING INC. off road INV#: 65101 PO # (VND#: COLE DISTR)		0.00	120.44	
04/17/2024	EN	644123	COLE DISTRIBUTING INC. PO#: 00116469 VENDOR #: COLE DISTR PO REFERENCE NUMBER		96.00	0.00	
200-STR-484	Fuel, Autos-Equipment			4,809.95	1,171.31	0.00	5,981.26
GL#: 200-STR-485 Maintenance, Autos							1,327.47
04/02/2024	EN	643142	SHELBY PARTS CO. PO#: 00116349 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,500.00	0.00	
04/05/2024	AP	643610	SHELBY PARTS CO. Service Dept. March 2024 INV#:		82.64	0.00	
04/05/2024	UN	643611	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 INV#:		0.00	400.00	
04/15/2024	AP	644076	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept March 2024 INV#:		75.79	0.00	
04/15/2024	UN	644077	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	140.39	
200-STR-485	Maintenance, Autos			1,327.47	158.43	0.00	1,485.90
GL#: 200-STR-486 Maintenance Equipment							5,103.06
04/02/2024	EN	643143	ADVANCE AUTO PARTS PO#: 00116350 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		500.00	0.00	
04/05/2024	EN	643531	DONLEY FORD SHELBY INC PO#: 00116399 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		58.18	0.00	
04/05/2024	EN	643532	HILL INTL TRUCK NA LLC PO#: 00116400 VENDOR #: HILL INTER PO REFERENCE NUMBER		59.18	0.00	

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GL#: 200-STR-486 Maintenance Equipment							5,103.06
04/05/2024	AP	643580	HILL INTL TRUCK NA LLC pump kit INV#: x202004498		201.33	0.00	
04/05/2024	UN	643581	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC pump kit INV#: x202004498		0.00	201.33	
04/05/2024	AP	643582	PO # (VND#: HILL INTER) HILL INTL TRUCK NA LLC pump kit INV#:		59.18	0.00	
04/05/2024	UN	643583	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC pump kit INV#:		0.00	59.18	
04/05/2024	AP	643618	PO # (VND#: HILL INTER) HOOVER INSTRUMENT SERVICE, INC Magnetek 10ft, 16 awg INV#: 240508		110.00	0.00	
04/05/2024	UN	643619	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Magnetek 10ft, 16 awg INV#: 240508		0.00	110.00	
04/10/2024	AP	643786	PO # (VND#: HOOVER INS) MATHESON TRI-GAS INC Techweld INV#: 37439855895		179.45	0.00	
04/10/2024	UN	643787	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Techweld INV#: 37439855895		0.00	179.45	
04/10/2024	AP	643788	PO # (VND#: MATHESON T) DONLEY FORD SHELBY INC sealant INV#: 89071		58.18	0.00	
04/10/2024	UN	643789	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC sealant INV#: 89071		0.00	58.18	
04/11/2024	EN	643873	PO # (VND#: DONLEY FOR) HILL INTL TRUCK NA LLC PO#: 00116443 VENDOR #: HILL INTER		3,336.34	0.00	
04/15/2024	AP	644017	PO REFERENCE NUMBER HILL INTL TRUCK NA LLC pump kit, wiring, hose assy INV#: x202004793		3,336.34	0.00	
04/15/2024	UN	644018	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC pump kit, wiring, hose assy INV#: x202004793		0.00	3,336.34	

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GL#: 200-STR-486 Maintenance Equipment							5,103.06
04/17/2024	EN	644131	PO # (VND#: HILL INTER) HILL INTL TRUCK NA LLC PO#: 00116477 VENDOR #: HILL INTER PO REFERENCE NUMBER		264.35	0.00	
04/23/2024	EN	644467	ROCKET CHEVROLET, INC. PO#: 00116537 VENDOR #: ROCKET CHE PO REFERENCE NUMBER		99.95	0.00	
04/24/2024	AP	644562	ROCKET CHEVROLET, INC. front end alignment INV#: 13596		99.95	0.00	
04/24/2024	UN	644563	AP REF# (VND#: ROCKET CHE) ROCKET CHEVROLET, INC. front end alignment INV#: 13596		0.00	99.95	
04/24/2024	AP	644564	PO # (VND#: ROCKET CHE) HILL INTL TRUCK NA LLC Valve GP Sol INV#: x202004807-01		264.35	0.00	
04/24/2024	UN	644565	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Valve GP Sol INV#: x202004807-01		0.00	264.35	
04/25/2024	EN	644623	PO # (VND#: HILL INTER) HILL INTL TRUCK NA LLC PO#: 00116557 VENDOR #: HILL INTER PO REFERENCE NUMBER		129.91	0.00	
04/25/2024	EN	644624	O REILLY AUTO PARTS PO#: 00116558 VENDOR #: O REILLY A PO REFERENCE NUMBER		125.00	0.00	
04/29/2024	AP	644847	HILL INTL TRUCK NA LLC air horn INV#: x202005054:01		129.91	0.00	
04/29/2024	UN	644848	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC air horn INV#: x202005054:01		0.00	129.91	
200-STR-486	Maintenance Equipment			5,103.06	4,438.69	0.00	9,541.75
GL#: 200-STR-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		33,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		3,666.67	0.00	

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GL#: 200-STR-492			Administrative Costs				0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	3,666.67		
200-STR-492				Administrative Costs	0.00	3,666.67	0.00	3,666.67
GL#: 200-STR-499			Salt				0.00	
04/05/2024	AP	643616	CARGILL,INC. Salt delivery INV#: 2909367915		6,954.55	0.00		
04/05/2024	UN	643617	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt delivery INV#: 2909367915 PO # (VND#: CARGILL IN)		0.00	6,954.55		
04/10/2024	AP	643790	CARGILL,INC. salt 4/1/24 INV#: 2909381761		5,588.25	0.00		
04/10/2024	UN	643791	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 4/1/24 INV#: 2909381761 PO # (VND#: CARGILL IN)		0.00	5,588.25		
04/10/2024	AP	643792	CARGILL,INC. Salt 4/2/24 INV#: 2909386123		2,084.64	0.00		
04/10/2024	UN	643793	AP REF# (VND#: CARGILL IN) CARGILL,INC. Salt 4/2/24 INV#: 2909386123 PO # (VND#: CARGILL IN)		0.00	2,084.64		
04/10/2024	AP	643794	CARGILL,INC. salt 3/28/2024 INV#: 2909372898		7,675.94	0.00		
04/10/2024	UN	643795	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/2024 INV#: 2909372898 PO # (VND#: CARGILL IN)		0.00	7,872.56		
200-STR-499				Salt	0.00	22,303.38	0.00	22,303.38
GL#: 200-STR-507			Maintenance Building/Grounds				3,618.37	
04/10/2024	AP	643796	CARTER LUMBER re-bar INV#: 22300506842		26.21	0.00		
04/10/2024	UN	643797	AP REF# (VND#: CARTER LUM) CARTER LUMBER re-bar INV#: 22300506842		0.00	26.21		

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GL#: 200-STR-507			Maintenance Building/Grounds				3,618.37
			PO # (VND#: CARTER LUM)				
200-STR-507			Maintenance Building/Grounds	3,618.37	26.21	0.00	3,644.58
GL#: 200-STR-510			Clothing Allowance				1,249.27
04/19/2024	EN	644344	BALLENGEE/CHRISTIAN// PO#: 00116524 VENDOR #: BALLENGEE/ PO REFERENCE NUMBER		239.95	0.00	
04/19/2024	AP	644368	BALLENGEE/CHRISTIAN// Reimbursement for boots INV#:		239.95	0.00	
04/19/2024	UN	644369	AP REF# (VND#: BALLENGEE// BALLENGEE/CHRISTIAN// Reimbursement for boots INV#: PO # (VND#: BALLENGEE/)		0.00	239.95	
200-STR-510			Clothing Allowance	1,249.27	239.95	0.00	1,489.22
GL#: 200-STR-515			Equipment				0.00
04/05/2024	EN	643527	AMAZON INC PO#: 00116395 VENDOR #: AMAZON INC PO REFERENCE NUMBER		800.00	0.00	
04/05/2024	EN	643529	SENTEC SYSTEMS LLC PO#: 00116397 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,591.16	0.00	
04/05/2024	EN	643530	DAS HARDWARE LLC PO#: 00116398 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.40	0.00	
04/05/2024	AP	643553	AMAZON INC Hanging clamps INV#: 1JPG-CVJX-W71P AP REF# (VND#: AMAZON INC)		824.40	0.00	
04/05/2024	UN	643554	AMAZON INC Hanging clamps INV#: 1JPG-CVJX-W71P PO # (VND#: AMAZON INC)		0.00	824.40	
04/05/2024	AP	643555	AMAZON INC work shirts INV#: 1JQD-X9MG-1MXP AP REF# (VND#: AMAZON INC)		60.96	0.00	
04/05/2024	UN	643556	AMAZON INC work shirts INV#: 1JQD-X9MG-1MXP PO # (VND#: AMAZON INC)		0.00	60.96	
04/05/2024	AP	643584	DAS HARDWARE LLC Service Dept March 2024 INV#:		250.40	0.00	

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GL#: 200-STR-515 Equipment							0.00
04/05/2024	UN	643585	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024 INV#:		0.00	250.40	
04/24/2024	AP	644560	PO # (VND#: DAS HARDWA) SENTEC SYSTEMS LLC Dell desktop INV#: 9869		1,591.16	0.00	
04/24/2024	UN	644561	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop INV#: 9869 PO # (VND#: SENTEC SYS)		0.00	1,591.16	
200-STR-515	Equipment			0.00	2,726.92	0.00	2,726.92
GL#: 200-STR-528 Postage							132.00
200-STR-528	Postage			132.00	0.00	0.00	132.00
GL#: 200-STR-529 Small tools and equipment							1,822.49
200-STR-529	Small tools and equipment			1,822.49	0.00	0.00	1,822.49
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							0.00
04/05/2024	EN	643529	SENTEC SYSTEMS LLC PO#: 00116397 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,200.00	0.00	
04/24/2024	AP	644560	SENTEC SYSTEMS LLC Dell desktop INV#: 9869		1,200.00	0.00	
04/24/2024	UN	644561	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop INV#: 9869 PO # (VND#: SENTEC SYS)		0.00	1,200.00	
200-STR-530	Office Equipment/Furn/Fixtures			0.00	1,200.00	0.00	1,200.00
GL#: 200-STR-531 Miscellaneous							981.31
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470		41.52	0.00	
04/02/2024	UN	643189	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470		0.00	41.52	
04/15/2024	AP	644010	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 AP REF# (VND#: ADP)		75.42	0.00	

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GL#: 200-STR-531			Miscellaneous				981.31
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 PO # (VND#: ADP)		0.00	75.42	
04/29/2024	AP	644829	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265 AP REF# (VND#: ADP)		40.48	0.00	
04/29/2024	UN	644830	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265 PO # (VND#: ADP)		0.00	52.40	
200-STR-531 Miscellaneous				981.31	157.42	0.00	1,138.73
GL#: 200-STR-534			Street Materials				871.25
04/02/2024	AP	643166	LOWES COMPANIES, INC. purchase 3/12/24 INV#: 976063 AP REF# (VND#: LOWES)		918.16	0.00	
04/02/2024	UN	643167	LOWES COMPANIES, INC. purchase 3/12/24 INV#: 976063 PO # (VND#: LOWES)		0.00	918.16	
200-STR-534 Street Materials				871.25	918.16	0.00	1,789.41
GL#: 200-STR-536			Construction				0.00
04/02/2024	AP	643164	LOWES COMPANIES, INC. purchase 2/28/24 INV#: 903004 AP REF# (VND#: LOWES)		227.92	0.00	
04/02/2024	UN	643165	LOWES COMPANIES, INC. purchase 2/28/24 INV#: 903004 PO # (VND#: LOWES)		0.00	227.92	
200-STR-536 Construction				0.00	227.92	0.00	227.92
GL#: 200-STR-575			Safety Related				601.90
200-STR-575 Safety Related				601.90	0.00	0.00	601.90
GL#: 200-STR-583			Dump Truck				0.00
04/17/2024	EN	644154	MANSFIELD FREIGHTLINER INC PO#: 00116500 VENDOR #: MANS FREIG PO REFERENCE NUMBER		10,000.00	0.00	
04/29/2024	AP	644827	MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 INV#:		10,000.00	0.00	
04/29/2024	UN	644828	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC		0.00	10,000.00	

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GL#: 200-STR-583	Dump Truck						0.00	
			2025 Freightliner M2-106 INV#: PO # (VND#: MANS FREIG)					
200-STR-583	Dump Truck			0.00	10,000.00	0.00	10,000.00	
GL#: 200-STR-584	GAAP Conversion						115.00	
04/19/2024	EN	644326	PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		286.00	0.00		
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC GAAP conversion		286.00	0.00		
			INV#: AG-2306017 AP REF# (VND#: PLATTENBUR)					
04/19/2024	UN	644375	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	286.00		
			INV#: AG-2306017 PO # (VND#: PLATTENBUR)					
200-STR-584	GAAP Conversion			115.00	286.00	0.00	401.00	
Fund: 200 - STREET FUND Totals:						121,892.54	121,892.54	
GL#: 205-000-CSH	Cash						11,318.47	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	12.00		
04/02/2024	AP	643244	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON)		0.00	2,171.85		
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	585.99		
04/10/2024	AP	643802	CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80		
04/10/2024	AP	643805	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	30.34		
04/15/2024	CR	644056	State gasoline excise tax pio		2,662.19	0.00		
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	44.00		

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GL#: 205-000-CSH	Cash						11,318.47
04/19/2024	AP	644416	SEDGWICK Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK)		0.00	10.00	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
04/24/2024	AP	644588	PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)		0.00	30.35	
04/29/2024	CR	644931	Auto distribution March 2024 pio		388.22	0.00	
205-000-CSH	Cash			11,318.47	3,050.41	7,070.13	7,298.75
GL#: 205-000-FDB	Fund Balance						23,589.41
205-000-FDB	Fund Balance			23,589.41	0.00	0.00	23,589.41
GL#: 205-IGT-116	License Tax						1,208.40
04/29/2024	CR	644931	Auto distribution March 2024 pio		0.00	388.22	
205-IGT-116	License Tax			1,208.40	0.00	388.22	1,596.62
GL#: 205-IGT-126	Gasoline Tax						9,260.01
04/15/2024	CR	644056	State gasoline excise tax pio		0.00	2,662.19	
205-IGT-126	Gasoline Tax			9,260.01	0.00	2,662.19	11,922.20
GL#: 205-STH-400	Wages						14,608.00
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,092.80	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,092.80	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,092.80	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,092.80	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		2,092.80	0.00	

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GL#: 205-STH-400 Wages							14,608.00
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,092.80	
205-STH-400	Wages			14,608.00	4,185.60	0.00	18,793.60
GL#: 205-STH-415 Public Employees Retire.System							1,171.98
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		585.99	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		585.99	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	585.99	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		585.99	0.00	
205-STH-415	Public Employees Retire.System			1,171.98	585.99	0.00	1,757.97
GL#: 205-STH-417 FICA							211.82
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.34	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		30.34	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	30.34	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.35	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		30.35	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	30.35	

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GL#: 205-STH-417 FICA							211.82
			PO # (VND#: PAYROLL FU)				
205-STH-417	FICA			211.82	60.69	0.00	272.51
GL#: 205-STH-418 Hospitalization							6,515.55
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	2,171.85	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
205-STH-418	Hospitalization			6,515.55	2,171.85	0.00	8,687.40
GL#: 205-STH-419 Life Insurance							36.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/02/2024	UN	643207	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 205-STH-420 Workers Compensation							196.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		44.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		10.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		44.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	44.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361		10.00	0.00	

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GL#: 205-STH-420 Workers Compensation							196.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	10.00		
205-STH-420	Workers Compensation			196.00	54.00	0.00	250.00	
Fund: 205 - State Highway Fund Totals:						10,120.54	10,120.54	
GL#: 210-000-CSH Cash							48,053.74	
04/05/2024	AP	643627	CARGILL,INC. Salt delivery BANK: USGEN CHECK#: 85376 AP REF# (VND#: CARGILL IN)		0.00	6,954.55		
04/10/2024	AP	643798	CARGILL,INC. salt 4/1/24 BANK: USGEN CHECK#: 85407 AP REF# (VND#: CARGILL IN)		0.00	5,588.25		
04/10/2024	AP	643799	CARGILL,INC. Salt 4/2/24 BANK: USGEN CHECK#: 85407 AP REF# (VND#: CARGILL IN)		0.00	2,084.64		
04/10/2024	AP	643800	CARGILL,INC. salt 3/28/2024 BANK: USGEN CHECK#: 85407 AP REF# (VND#: CARGILL IN)		0.00	7,675.93		
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	444.44		
04/29/2024	AP	644895	HOCKENBERRY TRUCK & EXCAV LLC Limestone BANK: USGEN CHECK#: 85575 AP REF# (VND#: HOCKEN TRU)		0.00	9,441.49		
04/29/2024	CR	644932	Permissive sales tax April 2024 pio		6,672.23	0.00		
210-000-CSH	Cash			48,053.74	6,672.23	32,189.30	22,536.67	
GL#: 210-000-FDB Fund Balance							28,037.05	
210-000-FDB	Fund Balance			28,037.05	0.00	0.00	28,037.05	
GL#: 210-IGT-144 County Sales Tax							20,016.69	
04/29/2024	CR	644932	Permissive sales tax April 2024 pio		0.00	6,672.23		
210-IGT-144	County Sales Tax			20,016.69	0.00	6,672.23	26,688.92	
GL#: 210-SST-492 Administrative Costs							0.00	
04/25/2024	EN	644610			4,000.00	0.00		

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GL#: 210-SST-492 Administrative Costs							0.00
			GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		444.44	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			0.00	444.44	0.00	444.44
GL#: 210-SST-499 Salt							0.00
04/05/2024	AP	643616	CARGILL,INC. Salt delivery INV#: 2909367915 AP REF# (VND#: CARGILL IN)		6,954.55	0.00	
04/05/2024	UN	643617	CARGILL,INC. Salt delivery INV#: 2909367915 PO # (VND#: CARGILL IN)		0.00	6,954.55	
04/10/2024	AP	643790	CARGILL,INC. salt 4/1/24 INV#: 2909381761 AP REF# (VND#: CARGILL IN)		5,588.25	0.00	
04/10/2024	UN	643791	CARGILL,INC. salt 4/1/24 INV#: 2909381761 PO # (VND#: CARGILL IN)		0.00	5,588.25	
04/10/2024	AP	643792	CARGILL,INC. Salt 4/2/24 INV#: 2909386123 AP REF# (VND#: CARGILL IN)		2,084.64	0.00	
04/10/2024	UN	643793	CARGILL,INC. Salt 4/2/24 INV#: 2909386123 PO # (VND#: CARGILL IN)		0.00	2,084.64	
04/10/2024	AP	643794	CARGILL,INC. salt 3/28/2024 INV#: 2909372898 AP REF# (VND#: CARGILL IN)		7,675.93	0.00	
04/10/2024	UN	643795	CARGILL,INC. salt 3/28/2024 INV#: 2909372898 PO # (VND#: CARGILL IN)		0.00	7,872.56	
210-SST-499	Salt			0.00	22,303.37	0.00	22,303.37
GL#: 210-SST-534 Street Materials							0.00
04/05/2024	EN	643528			10,000.00	0.00	

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GL#: 210-SST-534 Street Materials							0.00
			HOCKENBERRY TRUCK & EXCAV LLC PO#: 00116396 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER				
04/29/2024	AP	644849	HOCKENBERRY TRUCK & EXCAV LLC Limestone INV#: 3000		9,441.49	0.00	
04/29/2024	UN	644850	AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC Limestone INV#: 3000 PO # (VND#: HOCKEN TRU)		0.00	10,000.00	
210-SST-534	Street Materials			0.00	9,441.49	0.00	9,441.49
Fund: 210 - Street Sales Tax Fund Totals:					38,861.53	38,861.53	
GL#: 215-000-CSH Cash							84,755.58
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689		0.00	2,222.22	
04/30/2024	GJ	644960	AP REF# (VND#: GENERAL) Income tax transfer to fire levy pio		58,092.76	0.00	
215-000-CSH	Cash			84,755.58	58,092.76	2,222.22	140,626.12
GL#: 215-FIR-492 Administrative Costs							0.00
04/25/2024	EN	644610			20,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		2,222.22	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 215-TRS-240 Transfer City Income Tax							84,755.58
04/30/2024	GJ	644960	Income tax transfer to fire levy pio		0.00	58,092.76	
215-TRS-240	Transfer City Income Tax			84,755.58	0.00	58,092.76	142,848.34
Fund: 215 - Fire Income Tax Fund Totals:					60,314.98	60,314.98	
GL#: 220-000-CSH Cash							425,000.00

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GL#: 220-000-CSH	Cash						425,000.00
04/01/2024	CR	643092	Income tax deposit, 2023 totals pio		18,840.35	0.00	
04/01/2024	CR	643093	Income tax deposit, 2024 totals pio		3,335.14	0.00	
04/01/2024	CR	643094	Income tax deposit, 2023 totals credit card payment pio		2,282.07	0.00	
04/01/2024	CR	643095	Income tax deposit, 2024 totals credit card payment pio		434.48	0.00	
04/01/2024	CR	643096	OH Business Gateway payment, 2024 totals pio		96.08	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	36.00	
04/02/2024	AP	643241	HARTGE SR./JOHN & SANDRA// 2023 tax refund BANK: USGEN CHECK#: 85333 AP REF# (VND#: HARTGE SR.)		0.00	82.00	
04/02/2024	AP	643243	IANNAGGI/JOSEPH M// 2023 tax refund BANK: USGEN CHECK#: 85335 AP REF# (VND#: IANNAGGI/J)		0.00	126.00	
04/02/2024	AP	643244	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
04/02/2024	AP	643245	LONG/CORTNEY A// 2023 tax refund BANK: USGEN CHECK#: 85337 AP REF# (VND#: LONG/CORTN)		0.00	40.00	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	933.56	
04/02/2024	AP	643262	SCHNEIDER/PAULA J// 2023 tax refund BANK: USGEN CHECK#: 85345 AP REF# (VND#: SCHNEID/PA)		0.00	91.62	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	AP	643268	SHIRA SONS PAINTING CO LLC 2023 tax refund BANK: USGEN CHECK#: 85348 AP REF# (VND#: SHIRA SONS)		0.00	294.00	
04/02/2024	AP	643269	SMITH/MATTHEW C// 2023 tax refund BANK: USGEN CHECK#: 85349		0.00	1,104.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/02/2024	CR	643483	AP REF# (VND#: SMITH/MA) Income tax deposit, 2023 totals pio		19,788.76	0.00	
04/02/2024	CR	643484	Income tax deposit, 2024 totals pio		4,362.59	0.00	
04/02/2024	CR	643485	Income tax deposit, 2023 totals credit card payment pio		1,509.89	0.00	
04/03/2024	AP	643451	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 85374		0.00	680.00	
04/03/2024	CR	643495	AP REF# (VND#: U S POSTAL) Income tax deposit, 2023 totals pio		62,745.54	0.00	
04/03/2024	CR	643496	Income tax deposit, 2024 totals pio		14,812.48	0.00	
04/03/2024	CR	643497	Income tax deposit, 2023 totals credit card payment pio		1,533.37	0.00	
04/03/2024	CR	643498	Income tax deposit, 2024 totals credit card payment pio		126.00	0.00	
04/04/2024	CR	643671	Income tax deposit, 2023 totals pio		11,405.24	0.00	
04/04/2024	CR	643672	Income tax deposit, 2024 totals pio		2,767.68	0.00	
04/04/2024	CR	643673	OH business gateway payment, 2024 totals pio		1,742.39	0.00	
04/04/2024	CR	643674	Income tax deposit, 2023 totals credit card payment pio		1,058.00	0.00	
04/05/2024	AP	643626	ALLWINE/MEGHAN E// 2023 tax refund BANK: USGEN CHECK#: 85375		0.00	48.24	
04/05/2024	AP	643632	AP REF# (VND#: ALLWINE,ME) EWING/KEVIN R & JOAN L// 2023 tax refund BANK: USGEN CHECK#: 85379		0.00	78.52	
04/05/2024	AP	643635	AP REF# (VND#: EWING/KEVI) GATES/GARLAND & PATTY WELCH// 2023 tax refund BANK: USGEN CHECK#: 85382		0.00	8.00	
04/05/2024	AP	643642	AP REF# (VND#: GATES/GARL) RUSSELL/CHARLES M & INA K// 2023 tax refund BANK: USGEN CHECK#: 85388		0.00	20.00	
04/05/2024	CR	643684	AP REF# (VND#: RUSSELL/CH) OH business gateway payment 2024 totals pio		5,084.24	0.00	
04/05/2024	CR	643685	Income tax deposit, 2023 totals credit card payments		725.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/05/2024	CR	643686	pio Income tax deposit, 2023 totals		14,107.33	0.00	
04/05/2024	CR	643687	pio Income tax deposit, 2024 totals		2,643.71	0.00	
04/08/2024	CR	643704	pio Income tax deposit, 2023 totals		12,598.37	0.00	
04/08/2024	CR	643705	pio Income tax deposit, 2024 totals		4,430.82	0.00	
04/08/2024	CR	643709	pio Income tax deposit, 2023 totals credit card payment		1,387.93	0.00	
04/08/2024	CR	643710	pio Income tax deposit, 2024 totals credit card payment		87.00	0.00	
04/08/2024	CR	643711	pio ADP withholding payment 2024 totals		165.44	0.00	
04/08/2024	CR	643712	pio OH Attorney General payments 2023 totals		860.64	0.00	
04/09/2024	CR	643718	pio Income tax deposit, 2023 totals		14,070.08	0.00	
04/09/2024	CR	643719	pio Income tax deposit, 2024 totals		19,005.72	0.00	
04/09/2024	CR	643720	pio Income tax deposit, 2023 totals credit card payment		9,498.00	0.00	
04/09/2024	CR	643721	pio Income tax deposit, 2024 totals credit card payment		100.00	0.00	
04/10/2024	AP	643802	pio CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
04/10/2024	AP	643805	pio PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	48.13	
04/10/2024	CR	643850	pio Income tax deposit, 2023 totals		26,421.13	0.00	
04/10/2024	CR	643851	pio Income tax deposit, 2024 totals		1,529.00	0.00	
04/10/2024	CR	643852	pio OH Attorney general payment, 2023 totals		4,598.54	0.00	
04/10/2024	CR	643853	pio Income tax deposit, 2023 totals credit card payment		2,205.66	0.00	
04/11/2024	AP	643916	pio CORDER/BRADLEY S// 2023 tax refund BANK: USGEN CHECK#: 85430 AP REF# (VND#: CORDER/BRA)		0.00	41.23	
04/11/2024	AP	643917	pio CORDER/BRADLEY S//		0.00	867.72	

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GL#: 220-000-CSH	Cash						425,000.00
			2022 amended return refund BANK: USGEN CHECK#: 85430 AP REF# (VND#: CORDER/BRA)				
04/11/2024	AP	643918	ELLIOTT/RUSSELL C & CINDY J// 2023 tax refund BANK: USGEN CHECK#: 85431 AP REF# (VND#: ELLIOTT/RU)		0.00	191.62	
04/11/2024	AP	643921	HARTZ/ZACK// 2023 tax refund BANK: USGEN CHECK#: 85433 AP REF# (VND#: HARTZ/ZACK)		0.00	19.21	
04/11/2024	AP	643922	MCDONALD/JEREMY// 2023 tax refund BANK: USGEN CHECK#: 85434 AP REF# (VND#: MCDONALD/J)		0.00	202.20	
04/11/2024	AP	643923	MCNEELY/ROGER W// 2023 tax refund BANK: USGEN CHECK#: 85435 AP REF# (VND#: MCNEELY/RO)		0.00	234.00	
04/11/2024	AP	643926	MITCHELL/BRYSON// 2023 tax refund BANK: USGEN CHECK#: 85437 AP REF# (VND#: MITCHELL/B)		0.00	48.90	
04/11/2024	AP	643927	MITCHELL/STEWART & MICHELLE// 2023 tax refund BANK: USGEN CHECK#: 85438 AP REF# (VND#: MITCHELL/S)		0.00	121.08	
04/11/2024	AP	643928	SMITH/TREVOR A & EMALEE A// 2023 tax refund BANK: USGEN CHECK#: 85439 AP REF# (VND#: SMITH/TREV)		0.00	119.00	
04/11/2024	AP	643931	US POSTAL SERVICE Postage due account BANK: USGEN CHECK#: 85442 AP REF# (VND#: U S POSTAL)		0.00	200.00	
04/11/2024	AP	643933	BERGER/ROBERT B// 2023 tax refund BANK: USGEN CHECK#: 85444 AP REF# (VND#: BERGER,ROB)		0.00	297.24	
04/11/2024	CR	643983	Income tax deposit, 2023 totals pio		29,410.35	0.00	
04/11/2024	CR	643984	Income tax deposit, 2024 totals pio		13,288.49	0.00	
04/11/2024	CR	643985	Income tax deposit, 2023 totals credit card payment pio		2,064.60	0.00	
04/11/2024	CR	643986	Income tax deposit, 2024 totals credit card payment pio		63.00	0.00	
04/11/2024	CR	643987	OH Business Gateway payments 2024 totals pio		409.40	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/12/2024	CR	643997	Income tax deposit, 2023 totals pio		25,561.80	0.00	
04/12/2024	CR	643998	Income tax deposit, 2024 totals pio		7,166.09	0.00	
04/12/2024	CR	643999	OH Business Gateway payment 2024 totals pio		218.17	0.00	
04/12/2024	CR	644000	Income tax deposit, 2023 totals credit card payment pio		1,858.88	0.00	
04/15/2024	AP	644042	CARDMEMBER SERVICES Brother's ribbon BANK: USGEN CHECK#: 85445		0.00	48.93	
04/15/2024	AP	644044	AP REF# (VND#: CARDMEMBER) FRIEBEL/EDWARD A & LYNN M// 2023 tax refund BANK: USGEN CHECK#: 85446		0.00	803.00	
04/15/2024	AP	644045	AP REF# (VND#: FRIEBEL/ED) GIOIOSA/SEAN// 2023 tax refund BANK: USGEN CHECK#: 85447		0.00	216.54	
04/15/2024	AP	644046	AP REF# (VND#: GIOIOSA/SE) HICKS/KEVIN E & LORILYNN// 2023 tax refund BANK: USGEN CHECK#: 85448		0.00	428.17	
04/15/2024	AP	644048	AP REF# (VND#: HICKS/KEVI) KANUCH/ERICA L// 2023 tax refund BANK: USGEN CHECK#: 85450		0.00	354.00	
04/15/2024	AP	644054	AP REF# (VND#: KANUCH/ERI) WILLIAMS/CODY R// 2023 tax refund BANK: USGEN CHECK#: 85456		0.00	259.27	
04/15/2024	CR	644058	AP REF# (VND#: WILLIAMS/C) Income tax deposit. 2023 totals pio		23,476.08	0.00	
04/15/2024	CR	644059	Income tax deposit, 2024 totals pio		5,281.59	0.00	
04/15/2024	CR	644060	OH Business Gateway payment 2024 totals pio		421.71	0.00	
04/15/2024	CR	644061	Income tax deposit, 2023 totals credit card payment pio		7,903.40	0.00	
04/15/2024	CR	644062	Income tax deposit, 2024 totals credit card payment pio		199.88	0.00	
04/15/2024	CR	644063	ADP withholding payment 2024 totals pio		106,893.10	0.00	
04/16/2024	CR	644162	Income tax deposit, 2023 totals pio		11,878.81	0.00	
04/16/2024	CR	644163	Income tax deposit, 2024 totals pio		960.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/16/2024	CR	644166	OH attorney general payment 2023 totals pio		1,549.55	0.00	
04/16/2024	CR	644167	Income tax deposit, 2023 totals credit card payment pio		7,643.95	0.00	
04/16/2024	CR	644168	Income tax deposit, 2024 totals credit card payment pio		498.23	0.00	
04/16/2024	CR	644169	Income tax deposit, 2023 totals pio		29,582.22	0.00	
04/16/2024	CR	644170	Income tax deposit, 2024 totals pio		6,112.34	0.00	
04/17/2024	CR	644178	Income tax deposit, 2023 totals pio		6,315.21	0.00	
04/17/2024	CR	644179	Income tax deposit, 2024 totals pio		118,869.62	0.00	
04/17/2024	CR	644180	ADP withholding payment, 2024 totals pio		2,296.36	0.00	
04/17/2024	CR	644181	Income tax deposit, 2023 totals credit card payment pio		16,739.90	0.00	
04/17/2024	CR	644182	Income tax deposit, 2024 totals credit card payment pio		287.52	0.00	
04/17/2024	CR	644183	OH Business Gateway payments 2023 totals pio		4,248.08	0.00	
04/17/2024	CR	644184	OH Business Gateway payment 2024 totals pio		321.72	0.00	
04/18/2024	CR	644189	Income tax deposit, 2023 totals pio		50,273.77	0.00	
04/18/2024	CR	644190	Income tax deposit, 2024 totals pio		8,791.51	0.00	
04/18/2024	CR	644191	Income tax deposit, 2023 totals credit card payment pio		1,976.31	0.00	
04/18/2024	CR	644192	Income tax deposit, 2024 totals credit card payment pio		282.89	0.00	
04/18/2024	CR	644193	OH Business Gateway payments 2024 totals pio		4,562.71	0.00	
04/18/2024	AP	644276	BAKER/TREVOR J// 2023 tax refund BANK: USGEN CHECK#: 85466 AP REF# (VND#: BAKER/TREV)		0.00	101.19	
04/18/2024	AP	644278	BROCK/DENNIS & LINDA D// 2023 estimate payment refund BANK: USGEN CHECK#: 85468 AP REF# (VND#: BROCK/DENN)		0.00	458.00	
04/18/2024	AP	644283	CRAIGLOW/DARLA// 2023 tax refund BANK: USGEN CHECK#: 85472		0.00	393.67	

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GL#: 220-000-CSH	Cash						425,000.00
04/18/2024	AP	644284	AP REF# (VND#: CRAIGLOW/D) DABNEY/MADELYN G// 2023 tax refund BANK: USGEN CHECK#: 85473		0.00	21.96	
04/18/2024	AP	644288	AP REF# (VND#: DABNEY/MAD) JOHNSON/GARY E & TAMMY A// 2023 tax refund BANK: USGEN CHECK#: 85477		0.00	169.00	
04/18/2024	AP	644300	AP REF# (VND#: JOHNSON/GA) OHIO ATTORNEY GENERAL c/o Devin J Carver and Skylar BANK: USGEN CHECK#: 85482		0.00	262.88	
04/18/2024	AP	644302	AP REF# (VND#: OH ATTY GE) PATTERSON/MELISSA A// 2023 tax refund BANK: USGEN CHECK#: 85484		0.00	106.48	
04/18/2024	AP	644303	AP REF# (VND#: PATTERSON) SCHAG/STEVEN L & SONJIA L// 2023 tax refund BANK: USGEN CHECK#: 85485		0.00	87.74	
04/18/2024	AP	644304	AP REF# (VND#: SCHAG/STEV) SHAFFER/KELLY R// 2023 tax refund BANK: USGEN CHECK#: 85486		0.00	490.27	
04/18/2024	AP	644306	AP REF# (VND#: SHAFFER/KE) SMITH/ANDREW D// tax refund 2023 BANK: USGEN CHECK#: 85488		0.00	25.79	
04/18/2024	AP	644307	AP REF# (VND#: SMITH/AND/) SMITH/TEYLOR M// 2023 tax refund BANK: USGEN CHECK#: 85489		0.00	35.37	
04/18/2024	AP	644308	AP REF# (VND#: SMITH/TEYL) SUMRALL/DIANNA L// 2023 tax refund BANK: USGEN CHECK#: 85490		0.00	49.67	
04/19/2024	CR	644354	Income tax deposit, 2023 totals pio		34,008.24	0.00	
04/19/2024	CR	644355	Income tax deposit, 2024 totals pio		8,920.96	0.00	
04/19/2024	CR	644356	Income tax deposit, 2023 totlas credit card payment pio		1,825.00	0.00	
04/19/2024	CR	644357	OH Business Gateway Payment 2024 totals pio		170.02	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	148.00	
04/19/2024	AP	644406	AP REF# (VND#: BWC) GRIMM/KIMBERLY//		0.00	1,516.16	

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GL#: 220-000-CSH	Cash						425,000.00
			2023 tax refund BANK: USGEN CHECK#: 85495 AP REF# (VND#: GRIMM/KIMB)				
04/19/2024	AP	644407	KELLEY/ROBERT M & CYNTHIS S//		0.00	287.49	
			2023 tax refund BANK: USGEN CHECK#: 85496 AP REF# (VND#: KELLEY/ROB)				
04/19/2024	AP	644408	KONRAD/KIARA J//		0.00	71.16	
			2023 tax refund BANK: USGEN CHECK#: 85497 AP REF# (VND#: KONRAD/KIA)				
04/19/2024	AP	644410	MCKEE/RORY & AMBER//		0.00	302.00	
			2023 tax refund BANK: USGEN CHECK#: 85499 AP REF# (VND#: MCKEE/RORY)				
04/19/2024	AP	644412	MORSE/KIMBERLY J//		0.00	103.02	
			2023 tax refund BANK: USGEN CHECK#: 85501 AP REF# (VND#: MORSE/KIMB)				
04/19/2024	AP	644414	PLATTENBURG & ASSOCIATES INC		0.00	654.00	
			GAAP conversion BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR)				
04/19/2024	AP	644415	ROBERTS/GARRETT D//		0.00	48.33	
			2023 tax refund BANK: USGEN CHECK#: 85504 AP REF# (VND#: ROBERTS/GA)				
04/19/2024	AP	644416	SEDGWICK		0.00	34.00	
			Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK)				
04/19/2024	AP	644417	SHELBY PRINTING LLC		0.00	166.67	
			purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHELBY P LL)				
04/19/2024	AP	644421	WOLFE/KEVIN M//		0.00	103.61	
			2023 tax refund BANK: USGEN CHECK#: 85510 AP REF# (VND#: WOLFE/KEVI)				
04/22/2024	CR	644474	Income tax deposit, 2023 totals		33,440.07	0.00	
			pio				
04/22/2024	CR	644475	Income tax deposit, 2024 totals		7,477.81	0.00	
			pio				
04/22/2024	CR	644476	Income tax deposit, 2023 totals		1,094.24	0.00	
			credit card payment				
			pio				
04/22/2024	GJ	644480	Returned check reversal State of Ohio		0.00	62.76	
			pio				
04/23/2024	CR	644481	Income tax deposit, 2023 totals		20,435.99	0.00	
			pio				
04/23/2024	CR	644482	Income tax deposit, 2024 totals		30,185.47	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/23/2024	CR	644483	pio OH Business Gateway payment 2024 totals		316.30	0.00	
04/23/2024	CR	644484	pio Income tax deposit, 2023 totals credit card payment		932.62	0.00	
04/23/2024	AP	644534	pio AMERT/DEREK E// 2023 tax refund BANK: USGEN CHECK#: 85512 AP REF# (VND#: AMERT,DERE)		0.00	916.68	
04/23/2024	AP	644539	COFER/KELLI A// 2023 tax refund BANK: USGEN CHECK#: 85515 AP REF# (VND#: COFER/KELL)		0.00	313.95	
04/23/2024	AP	644541	FORTMAN/BROCK A// 2023 tax refund BANK: USGEN CHECK#: 85517 AP REF# (VND#: FORTMAN/BR)		0.00	181.00	
04/23/2024	AP	644542	HILDEBRAND/BRAXTON A// 2023 tax refund BANK: USGEN CHECK#: 85518 AP REF# (VND#: HILDEBRAN/)		0.00	19.00	
04/23/2024	AP	644545	MCCARTNEY/LORI S// 2023 tax refund BANK: USGEN CHECK#: 85521 AP REF# (VND#: MCCARTNEY/)		0.00	31.00	
04/23/2024	AP	644546	MODERN OFFICE METHODS INC New Ricoh MPC4503 printer BANK: USGEN CHECK#: 85522 AP REF# (VND#: MODERN OFF)		0.00	8,291.20	
04/23/2024	AP	644549	STINE/BRANDON S// 2023 tax refund BANK: USGEN CHECK#: 85525 AP REF# (VND#: STINE/BRAN)		0.00	26.00	
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		0.00	94.86	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
04/24/2024	AP	644588	PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)		0.00	48.12	
04/24/2024	CR	644633	Income tax deposit, 2023 totals		32,800.94	0.00	
04/24/2024	CR	644634	pio Income tax deposit, 2024 totals		4,405.30	0.00	
04/24/2024	CR	644635	pio OH Business Gateway payment 2024 totals		494.16	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/24/2024	CR	644636	pio Income tax deposit, 2023 totals credit card payments		613.42	0.00	
04/24/2024	CR	644637	pio OH Attorney General payment 2023 totals		2,061.81	0.00	
04/25/2024	AP	644632	pio GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	11,111.11	
04/25/2024	CR	644647	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) Income tax deposit, 2023 totals		13,048.56	0.00	
04/25/2024	CR	644648	pio Income tax deposit, 2024 totals		1,974.55	0.00	
04/25/2024	CR	644649	pio OH Business Gateway payment 2024 totals		63.89	0.00	
04/25/2024	CR	644650	pio Income tax deposit, 2023 totals credit card payment		647.00	0.00	
04/26/2024	AP	644730	pio BAKER/TRINITY A// 2023 tax refund		0.00	13.23	
04/26/2024	AP	644731	BANK: USGEN CHECK#: 85539 AP REF# (VND#: BAKER/TRIN) BENHAM REAM & STUDER CO LPA 2023 tax refund		0.00	458.00	
04/26/2024	AP	644732	BANK: USGEN CHECK#: 85540 AP REF# (VND#: BENHAM&REA) BENSON/MICHAEL J// 2023 tax refund		0.00	112.00	
04/26/2024	AP	644735	BANK: USGEN CHECK#: 85541 AP REF# (VND#: BENSON/MIC) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.19	
04/26/2024	AP	644736	BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM) CLOSE/AMY// 2023 tax refund		0.00	240.00	
04/26/2024	AP	644740	BANK: USGEN CHECK#: 85544 AP REF# (VND#: CLOSE/AMY//) HENKEL/JOEL & HEATHER// 2023 tax refund		0.00	200.00	
04/26/2024	AP	644746	BANK: USGEN CHECK#: 85548 AP REF# (VND#: HENKEL/JOE) OSOWSKI/TERESA J// 2023 tax refund		0.00	42.74	
04/26/2024	AP	644750	BANK: USGEN CHECK#: 85554 AP REF# (VND#: OSOWSKI/TE) TUTTLE/AMY L// 2023 tax refund		0.00	254.21	
			BANK: USGEN CHECK#: 85558 AP REF# (VND#: TUTTLE/AMY)				

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GL#: 220-000-CSH Cash							425,000.00
04/26/2024	AP	644751	VAUGHN INDUSTRIES LLC 2023 tax refund BANK: USGEN CHECK#: 85559 AP REF# (VND#: VAUGHN IND)		0.00	445.00	
04/26/2024	AP	644753	VIERS/JAMES E & DEBORAH E// 2023 tax refund BANK: USGEN CHECK#: 85561 AP REF# (VND#: VIERS/J)		0.00	67.04	
04/26/2024	CR	644781	Income tax deposit, 2023 totals pio		4,134.09	0.00	
04/26/2024	CR	644782	Income tax deposit, 2024 totals pio		3,293.77	0.00	
04/26/2024	CR	644783	Income tax deposit, 2023 totals credit card payment pio		160.00	0.00	
04/29/2024	AP	644883	ADAMS/MICHAEL W & BRENDA L// 2023 tax refund BANK: USGEN CHECK#: 85563 AP REF# (VND#: ADAMS/MICH)		0.00	58.00	
04/29/2024	AP	644885	BAKER/TYLER & MEGAN// 2023 tax refund BANK: USGEN CHECK#: 85565 AP REF# (VND#: BAKER/TYLE)		0.00	583.14	
04/29/2024	AP	644886	BONNEY/BRENT R// 2023 tax refund BANK: USGEN CHECK#: 85566 AP REF# (VND#: BONNEY/BRE)		0.00	33.00	
04/29/2024	AP	644887	CROSBY/JOSEPH L// 2023 tax refund BANK: USGEN CHECK#: 85567 AP REF# (VND#: CROSBY/JOS)		0.00	117.59	
04/29/2024	AP	644888	DECOATING, INC. 2023 tax refund BANK: USGEN CHECK#: 85568 AP REF# (VND#: DECOATING)		0.00	475.00	
04/29/2024	AP	644889	EBELING/DAVIS J// 2023 tax refund BANK: USGEN CHECK#: 85569 AP REF# (VND#: EBELING/DA)		0.00	20.00	
04/29/2024	AP	644890	ENSMAN/ANDREW J & SIERRA R// 2023 tax refund BANK: USGEN CHECK#: 85570 AP REF# (VND#: ENSMAN/AND)		0.00	20.00	
04/29/2024	AP	644891	FERGUSON/CHRISTOPHER R// 2023 tax refund BANK: USGEN CHECK#: 85571 AP REF# (VND#: FERGUSON/)		0.00	21.00	
04/29/2024	AP	644892	FOX/AUTUMN R// 2023 tax refund BANK: USGEN CHECK#: 85572 AP REF# (VND#: FOX/AUTUMN)		0.00	189.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/29/2024	AP	644894	HIVELY/MARK A// 2023 tax refund BANK: USGEN CHECK#: 85574 AP REF# (VND#: HIVELY/MAR)		0.00	86.21	
04/29/2024	AP	644897	KITZMILLER/KEVIN L & TRUDI E// 2023 tax refund BANK: USGEN CHECK#: 85577 AP REF# (VND#: KITZMILLE/)		0.00	119.00	
04/29/2024	AP	644899	MANSFIELD WAREHOUSING & DIST 2023 tax refund BANK: USGEN CHECK#: 85579 AP REF# (VND#: MANS WAREH)		0.00	535.00	
04/29/2024	AP	644900	MATHEWSON/PAUL E & MARILYN J// 2023 tax refund BANK: USGEN CHECK#: 85580 AP REF# (VND#: MATHEWSON/)		0.00	1,032.00	
04/29/2024	AP	644901	NESTER/ABIGAIL// 2023 tax refund BANK: USGEN CHECK#: 85581 AP REF# (VND#: NESTER/ABI)		0.00	75.60	
04/29/2024	AP	644902	OBERDIER/NATHAN// 2023 tax refund BANK: USGEN CHECK#: 85582 AP REF# (VND#: OBERDIER/N)		0.00	21.67	
04/29/2024	AP	644903	OTT/DAVID F// 2023 tax refund BANK: USGEN CHECK#: 85583 AP REF# (VND#: OTT/DAVID)		0.00	860.00	
04/29/2024	AP	644904	POHLABEL/ISABELLE G// 2023 tax refund BANK: USGEN CHECK#: 85584 AP REF# (VND#: POHLABEL/I)		0.00	28.10	
04/29/2024	AP	644906	RITCHEY/JOHN & MICHELLE// 2023 tax refund BANK: USGEN CHECK#: 85586 AP REF# (VND#: RITCHEY/JO)		0.00	145.00	
04/29/2024	AP	644907	SCHNEIDER/BRADLEY & MORGAN// 2023 tax refund BANK: USGEN CHECK#: 85587 AP REF# (VND#: SCHNEIDE/B)		0.00	74.81	
04/29/2024	AP	644909	STEIN/JOHN A// 2023 tax refund BANK: USGEN CHECK#: 85589 AP REF# (VND#: STEIN/JOHN)		0.00	50.00	
04/29/2024	AP	644910	TETRICK/STEVEN L// 2023 tax refund BANK: USGEN CHECK#: 85590 AP REF# (VND#: TETRICK/ST)		0.00	175.00	
04/29/2024	AP	644911	WALLACE/BRIAR M// 2023 tax refund BANK: USGEN CHECK#: 85591		0.00	264.11	

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GL#: 220-000-CSH	Cash						425,000.00
04/29/2024	AP	644912	AP REF# (VND#: WALLACE/) WAMSLEY/ANASTASHA// 2023 tax refund BANK: USGEN CHECK#: 85592		0.00	480.10	
04/29/2024	CR	644926	AP REF# (VND#: WAMSLEY/AN) Income tax deposit, 2023 totals pio		1,145.19	0.00	
04/29/2024	CR	644927	Income tax deposit, 2024 totals pio		2,071.89	0.00	
04/29/2024	CR	644928	Income tax deposit, 2023 totals credit card payment pio		153.74	0.00	
04/29/2024	CR	644929	OH Business Gateway 2024 totals pio		14,938.86	0.00	
04/29/2024	GJ	644938	Reversal of returned check from Ashley Strausbaugh pio		0.00	543.00	
04/30/2024	CR	644941	Income tax deposit, 2023 totals pio		2,436.49	0.00	
04/30/2024	CR	644942	Income tax deposit, 2024 totals pio		13,361.72	0.00	
04/30/2024	CR	644943	OH business gateway payment 2024 totals pio		150.79	0.00	
04/30/2024	CR	644944	Income tax deposit, 2023 totals credit card payment pio		146.08	0.00	
04/30/2024	CR	644945	ADP Withholding payment 2024 totals pio		11,002.06	0.00	
04/30/2024	GJ	644955	Income tax transfer to general fund pio		0.00	570,107.41	
04/30/2024	GJ	644956	Income tax transfer captial improv. pio		0.00	30,005.66	
04/30/2024	GJ	644957	Income tax transfer to police/court pio		0.00	179,076.29	
04/30/2024	GJ	644958	Income tax transfer to streets pio		0.00	116,731.35	
04/30/2024	GJ	644959	Income tax transfer to sidewalks pio		0.00	3,610.24	
04/30/2024	GJ	644960	Income tax transfer to fire levy pio		0.00	58,092.76	
220-000-CSH	Cash			425,000.00	1,011,676.94	1,011,676.94	425,000.00
GL#: 220-000-FDB	Fund Balance						505,000.00
220-000-FDB	Fund Balance			505,000.00	0.00	0.00	505,000.00
GL#: 220-CIT-400	Wages						23,241.66
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,334.11	0.00	

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GL#: 220-CIT-400 Wages							23,241.66
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		3,334.11	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	3,334.11	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,334.11	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		3,334.11	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	3,334.11	
220-CIT-400	Wages			23,241.66	6,668.22	0.00	29,909.88
GL#: 220-CIT-415 Public Employees Retire.System							3,226.68
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		933.56	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		933.56	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	933.56	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		933.56	0.00	
220-CIT-415	Public Employees Retire.System			3,226.68	933.56	0.00	4,160.24
GL#: 220-CIT-417 FICA							335.66
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.13	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		48.13	0.00	
			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#: 220-CIT-417 FICA							335.66
04/10/2024	UN	643783	PAYROLL FUND FICA 3/24/24-4/6/24 INV#: PO # (VND#: PAYROLL FU)		0.00	48.13	
04/24/2024	EN	644555	PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.12	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		48.12	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	48.12	
220-CIT-417	FICA			335.66	96.25	0.00	431.91
GL#: 220-CIT-418 Hospitalization							13,031.10
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)		0.00	4,343.70	
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			13,031.10	4,343.70	0.00	17,374.80
GL#: 220-CIT-419 Life Insurance							108.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
220-CIT-419	Life Insurance			108.00	36.00	0.00	144.00
GL#: 220-CIT-420 Workers Compensation							647.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		148.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							647.00
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		34.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		148.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	148.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		34.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	34.00	
220-CIT-420	Workers Compensation			647.00	182.00	0.00	829.00
GL#: 220-CIT-428 Telephone							293.40
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		94.86	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	94.86	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		2.19	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			293.40	97.05	0.00	390.45
GL#: 220-CIT-473 Office Supplies							571.23
04/05/2024	EN	643509	CARDMEMBER SERVICES PO#: 00116377 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
04/15/2024	AP	644037	CARDMEMBER SERVICES Brother's ribbon INV#: AP REF# (VND#: CARDMEMBER)		48.93	0.00	

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GL#: 220-CIT-473 Office Supplies							571.23
04/15/2024	UN	644038	CARDMEMBER SERVICES Brother's ribbon INV#:		0.00	50.00	
04/19/2024	AP	644400	PO # (VND#: CARDMEMBER) SHELBY PRINTING LLC purchase requisitions INV#: 326264		166.67	0.00	
04/19/2024	UN	644401	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC purchase requisitions INV#: 326264 PO # (VND#: SHELBY P LL)		0.00	166.67	
220-CIT-473	Office Supplies			571.23	215.60	0.00	786.83
GL#: 220-CIT-486 Maintenance Equipment							89.79
220-CIT-486	Maintenance Equipment			89.79	0.00	0.00	89.79
GL#: 220-CIT-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		100,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		11,111.11	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			0.00	11,111.11	0.00	11,111.11
GL#: 220-CIT-501 Computer support							9,895.87
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT INV#: 9847		426.25	0.00	
04/02/2024	UN	643191	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT INV#: 9847		0.00	426.25	
04/03/2024	EN	643370	PO # (VND#: SENTEC SYS)		8,291.20	0.00	
04/23/2024	AP	644517	MODERN OFFICE METHODS INC PO#: 00116355 VENDOR #: MODERN OFF PO REFERENCE NUMBER New Ricoh MPC4503 printer INV#: 32690130		8,291.20	0.00	
04/23/2024	UN	644518	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	8,291.20	

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GL#: 220-CIT-501 Computer support							9,895.87
			New Ricoh MPC4503 printer INV#: 32690130 PO # (VND#: MODERN OFF)				
220-CIT-501	Computer support			9,895.87	8,717.45	0.00	18,613.32
GL#: 220-CIT-506 Refunds							22,153.01
04/02/2024	EN	643110	IANNAGGI/JOSEPH M// PO#: 00116318 VENDOR #: IANNAGGI/J PO REFERENCE NUMBER		126.00	0.00	
04/02/2024	EN	643111	SHIRA SONS PAINTING CO LLC PO#: 00116319 VENDOR #: SHIRA SONS PO REFERENCE NUMBER		294.00	0.00	
04/02/2024	EN	643112	HARTGE SR./JOHN & SANDRA// PO#: 00116320 VENDOR #: HARTGE SR. PO REFERENCE NUMBER		82.00	0.00	
04/02/2024	EN	643113	SMITH/MATTHEW C// PO#: 00116321 VENDOR #: SMITH/MA PO REFERENCE NUMBER		1,104.00	0.00	
04/02/2024	EN	643114	SCHNEIDER/PAULA J// PO#: 00116322 VENDOR #: SCHNEID/PA PO REFERENCE NUMBER		91.62	0.00	
04/02/2024	EN	643115	LONG/CORTNEY A// PO#: 00116323 VENDOR #: LONG/CORTN PO REFERENCE NUMBER		40.00	0.00	
04/02/2024	AP	643212	IANNAGGI/JOSEPH M// 2023 tax refund INV#:		126.00	0.00	
04/02/2024	UN	643213	AP REF# (VND#: IANNAGGI/J) IANNAGGI/JOSEPH M// 2023 tax refund INV#:		0.00	126.00	
04/02/2024	AP	643214	PO # (VND#: IANNAGGI/J) SHIRA SONS PAINTING CO LLC 2023 tax refund INV#:		294.00	0.00	
04/02/2024	UN	643215	AP REF# (VND#: SHIRA SONS) SHIRA SONS PAINTING CO LLC 2023 tax refund INV#:		0.00	294.00	
04/02/2024	AP	643216	PO # (VND#: SHIRA SONS) HARTGE SR./JOHN & SANDRA// 2023 tax refund INV#:		82.00	0.00	
04/02/2024	UN	643217	AP REF# (VND#: HARTGE SR.) HARTGE SR./JOHN & SANDRA//		0.00	82.00	

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GL#: 220-CIT-506 Refunds							22,153.01
			2023 tax refund INV#:				
04/02/2024	AP	643218	PO # (VND#: HARTGE SR.) SMITH/MATTHEW C//		1,104.00	0.00	
			2023 tax refund INV#:				
04/02/2024	UN	643219	AP REF# (VND#: SMITH/MA) SMITH/MATTHEW C//		0.00	1,104.00	
			2023 tax refund INV#:				
04/02/2024	AP	643220	PO # (VND#: SMITH/MA) SCHNEIDER/PAULA J//		91.62	0.00	
			2023 tax refund INV#:				
04/02/2024	UN	643221	AP REF# (VND#: SCHNEID/PA) SCHNEIDER/PAULA J//		0.00	91.62	
			2023 tax refund INV#:				
04/02/2024	AP	643222	PO # (VND#: SCHNEID/PA) LONG/CORTNEY A//		40.00	0.00	
			2023 tax refund INV#:				
04/02/2024	UN	643223	AP REF# (VND#: LONG/CORTN) LONG/CORTNEY A//		0.00	40.00	
			2023 tax refund INV#:				
04/05/2024	EN	643508	PO # (VND#: LONG/CORTN) RUSSELL/CHARLES M & INA K//		20.00	0.00	
			PO#: 00116376 VENDOR #: RUSSELL/CH PO REFERENCE NUMBER				
04/05/2024	EN	643510	EWING/KEVIN R & JOAN L//		78.52	0.00	
			PO#: 00116378 VENDOR #: EWING/KEVI PO REFERENCE NUMBER				
04/05/2024	EN	643522	GATES/GARLAND & PATTY WELCH//		8.00	0.00	
			PO#: 00116390 VENDOR #: GATES/GARL PO REFERENCE NUMBER				
04/05/2024	EN	643523	ALLWINE/MEGHAN E//		48.24	0.00	
			PO#: 00116391 VENDOR #: ALLWINE,ME PO REFERENCE NUMBER				
04/05/2024	AP	643588	GATES/GARLAND & PATTY WELCH//		8.00	0.00	
			2023 tax refund INV#:				
04/05/2024	UN	643589	AP REF# (VND#: GATES/GARL) GATES/GARLAND & PATTY WELCH//		0.00	8.00	
			2023 tax refund INV#:				
			PO # (VND#: GATES/GARL)				

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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#: 220-CIT-506 Refunds							22,153.01
04/05/2024	AP	643590	ALLWINE/MEGHAN E// 2023 tax refund INV#:		48.24	0.00	
04/05/2024	UN	643591	AP REF# (VND#: ALLWINE,ME) ALLWINE/MEGHAN E// 2023 tax refund INV#:		0.00	48.24	
04/05/2024	AP	643600	PO # (VND#: ALLWINE,ME) EWING/KEVIN R & JOAN L// 2023 tax refund INV#:		78.52	0.00	
04/05/2024	UN	643601	AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L// 2023 tax refund INV#:		0.00	78.52	
04/05/2024	AP	643602	PO # (VND#: EWING/KEVI) RUSSELL/CHARLES M & INA K// 2023 tax refund INV#:		20.00	0.00	
04/05/2024	UN	643603	AP REF# (VND#: RUSSELL/CH) RUSSELL/CHARLES M & INA K// 2023 tax refund INV#:		0.00	20.00	
04/10/2024	EN	643821	PO # (VND#: RUSSELL/CH) SMITH/TREVOR A & EMALEE A// PO#: 00116407 VENDOR #: SMITH/TREV PO REFERENCE NUMBER		119.00	0.00	
04/10/2024	EN	643822	HARTZ/ZACK// PO#: 00116408 VENDOR #: HARTZ/ZACK PO REFERENCE NUMBER		19.21	0.00	
04/10/2024	EN	643823	MITCHELL/BRYSON// PO#: 00116409 VENDOR #: MITCHELL/B PO REFERENCE NUMBER		48.90	0.00	
04/10/2024	EN	643824	MITCHELL/STEWART & MICHELLE// PO#: 00116410 VENDOR #: MITCHELL/S PO REFERENCE NUMBER		121.08	0.00	
04/10/2024	EN	643825	BERGER/ROBERT B// PO#: 00116411 VENDOR #: BERGER/ROB PO REFERENCE NUMBER		297.24	0.00	
04/11/2024	EN	643865	ELLIOTT/RUSSELL C & CINDY J// PO#: 00116435 VENDOR #: ELLIOTT/RU PO REFERENCE NUMBER		191.62	0.00	
04/11/2024	EN	643866	MCNEELY/ROGER W// PO#: 00116436 VENDOR #: MCNEELY/RO		234.00	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/11/2024	EN	643867	PO REFERENCE NUMBER US POSTAL SERVICE PO#: 00116437 VENDOR #: U S POSTAL		200.00	0.00	
04/11/2024	EN	643868	PO REFERENCE NUMBER MCDONALD/JEREMY// PO#: 00116438 VENDOR #: MCDONALD/J		202.20	0.00	
04/11/2024	EN	643869	PO REFERENCE NUMBER CORDER/BRADLEY S// PO#: 00116439 VENDOR #: CORDER/BRA		867.72	0.00	
04/11/2024	EN	643870	PO REFERENCE NUMBER CORDER/BRADLEY S// PO#: 00116440 VENDOR #: CORDER/BRA		41.23	0.00	
04/11/2024	AP	643877	CORDER/BRADLEY S// 2023 tax refund INV#:		41.23	0.00	
04/11/2024	UN	643878	AP REF# (VND#: CORDER/BRA) CORDER/BRADLEY S// 2023 tax refund INV#:		0.00	41.23	
04/11/2024	AP	643879	PO # (VND#: CORDER/BRA) CORDER/BRADLEY S// 2022 amended return refund INV#:		867.72	0.00	
04/11/2024	UN	643880	AP REF# (VND#: CORDER/BRA) CORDER/BRADLEY S// 2022 amended return refund INV#:		0.00	867.72	
04/11/2024	AP	643881	PO # (VND#: CORDER/BRA) MCDONALD/JEREMY// 2023 tax refund INV#:		202.20	0.00	
04/11/2024	UN	643882	AP REF# (VND#: MCDONALD/J) MCDONALD/JEREMY// 2023 tax refund INV#:		0.00	202.20	
04/11/2024	AP	643883	PO # (VND#: MCDONALD/J) US POSTAL SERVICE Postage due account INV#:		200.00	0.00	
04/11/2024	UN	643884	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	200.00	
04/11/2024	AP	643885	PO # (VND#: U S POSTAL) MCNEELY/ROGER W// 2023 tax refund		234.00	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/11/2024	UN	643886	INV#: AP REF# (VND#: MCNEELY/RO) MCNEELY/ROGER W// 2023 tax refund		0.00	234.00	
04/11/2024	AP	643887	INV#: PO # (VND#: MCNEELY/RO) ELLIOTT/RUSSELL C & CINDY J// 2023 tax refund		191.62	0.00	
04/11/2024	UN	643888	INV#: AP REF# (VND#: ELLIOTT/RU) ELLIOTT/RUSSELL C & CINDY J// 2023 tax refund		0.00	191.62	
04/11/2024	AP	643903	INV#: PO # (VND#: ELLIOTT/RU) HARTZ/ZACK// 2023 tax refund		19.21	0.00	
04/11/2024	UN	643904	INV#: AP REF# (VND#: HARTZ/ZACK) HARTZ/ZACK// 2023 tax refund		0.00	19.21	
04/11/2024	AP	643905	INV#: PO # (VND#: HARTZ/ZACK) BERGER/ROBERT B// 2023 tax refund		297.24	0.00	
04/11/2024	UN	643906	INV#: AP REF# (VND#: BERGER/ROB) BERGER/ROBERT B// 2023 tax refund		0.00	297.24	
04/11/2024	AP	643907	INV#: PO # (VND#: BERGER/ROB) MITCHELL/STEWART & MICHELLE// 2023 tax refund		121.08	0.00	
04/11/2024	UN	643908	INV#: AP REF# (VND#: MITCHELL/S) MITCHELL/STEWART & MICHELLE// 2023 tax refund		0.00	121.08	
04/11/2024	AP	643909	INV#: PO # (VND#: MITCHELL/S) MITCHELL/BRYSON// 2023 tax refund		48.90	0.00	
04/11/2024	UN	643910	INV#: AP REF# (VND#: MITCHELL/B) MITCHELL/BRYSON// 2023 tax refund		0.00	48.90	
04/11/2024	AP	643911	INV#: PO # (VND#: MITCHELL/B) SMITH/TREVOR A & EMALEE A// 2023 tax refund		119.00	0.00	
04/11/2024	UN	643912	INV#: AP REF# (VND#: SMITH/TREV) SMITH/TREVOR A & EMALEE A//		0.00	119.00	

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GL#: 220-CIT-506 Refunds							22,153.01
			2023 tax refund INV#: PO # (VND#: SMITH/TREV)				
04/12/2024	EN	643963			803.00	0.00	
			FRIEBEL/EDWARD A & LYNN M// PO#: 00116449 VENDOR #: FRIEBEL/ED PO REFERENCE NUMBER				
04/12/2024	EN	643964			216.54	0.00	
			GIOIOSA/SEAN// PO#: 00116450 VENDOR #: GIOIOSA/SE PO REFERENCE NUMBER				
04/12/2024	EN	643965			354.00	0.00	
			KANUCH/ERICA L// PO#: 00116451 VENDOR #: KANUCH/ERI PO REFERENCE NUMBER				
04/12/2024	EN	643966			428.17	0.00	
			HICKS/KEVIN E & LORILYNN// PO#: 00116452 VENDOR #: HICKS/KEVI PO REFERENCE NUMBER				
04/12/2024	EN	643967			259.27	0.00	
			WILLIAMS/CODY R// PO#: 00116453 VENDOR #: WILLIAMS/C PO REFERENCE NUMBER				
04/15/2024	AP	644023			259.27	0.00	
			WILLIAMS/CODY R// 2023 tax refund INV#: AP REF# (VND#: WILLIAMS/C)				
04/15/2024	UN	644024			0.00	259.27	
			WILLIAMS/CODY R// 2023 tax refund INV#: PO # (VND#: WILLIAMS/C)				
04/15/2024	AP	644025			354.00	0.00	
			KANUCH/ERICA L// 2023 tax refund INV#: AP REF# (VND#: KANUCH/ERI)				
04/15/2024	UN	644026			0.00	354.00	
			KANUCH/ERICA L// 2023 tax refund INV#: PO # (VND#: KANUCH/ERI)				
04/15/2024	AP	644027			428.17	0.00	
			HICKS/KEVIN E & LORILYNN// 2023 tax refund INV#: AP REF# (VND#: HICKS/KEVI)				
04/15/2024	UN	644028			0.00	428.17	
			HICKS/KEVIN E & LORILYNN// 2023 tax refund INV#: PO # (VND#: HICKS/KEVI)				
04/15/2024	AP	644029			216.54	0.00	
			GIOIOSA/SEAN// 2023 tax refund INV#: AP REF# (VND#: GIOIOSA/SE)				

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GL#: 220-CIT-506 Refunds							22,153.01
04/15/2024	UN	644030	GIOIOSA/SEAN// 2023 tax refund INV#: PO # (VND#: GIOIOSA/SE)		0.00	216.54	
04/15/2024	AP	644031	FRIEBEL/EDWARD A & LYNN M// 2023 tax refund INV#: AP REF# (VND#: FRIEBEL/ED)		803.00	0.00	
04/15/2024	UN	644032	FRIEBEL/EDWARD A & LYNN M// 2023 tax refund INV#: PO # (VND#: FRIEBEL/ED)		0.00	803.00	
04/17/2024	EN	644137	CRAIGLOW/DARLA// PO#: 00116483 VENDOR #: CRAIGLOW/D PO REFERENCE NUMBER		393.67	0.00	
04/17/2024	EN	644138	PATTERSON/MELISSA A// PO#: 00116484 VENDOR #: PATTERSON PO REFERENCE NUMBER		106.48	0.00	
04/17/2024	EN	644139	BROCK/DENNIS & LINDA D// PO#: 00116485 VENDOR #: BROCK/DENN PO REFERENCE NUMBER		458.00	0.00	
04/17/2024	EN	644140	SCHAG/STEVEN L & SONJIA L// PO#: 00116486 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		87.74	0.00	
04/17/2024	EN	644141	SMITH/ANDREW D// PO#: 00116487 VENDOR #: SMITH/AND/ PO REFERENCE NUMBER		25.79	0.00	
04/17/2024	EN	644142	SMITH/TEYLOR M// PO#: 00116488 VENDOR #: SMITH/TEYL PO REFERENCE NUMBER		35.37	0.00	
04/17/2024	EN	644143	OHIO ATTORNEY GENERAL PO#: 00116489 VENDOR #: OH ATTY GE PO REFERENCE NUMBER		262.88	0.00	
04/17/2024	EN	644144	BAKER/TREVOR J// PO#: 00116490 VENDOR #: BAKER/TREV PO REFERENCE NUMBER		101.19	0.00	
04/17/2024	EN	644145	DABNEY/MADELYN G// PO#: 00116491 VENDOR #: DABNEY/MAD PO REFERENCE NUMBER		21.96	0.00	
04/17/2024	EN	644146	JOHNSON/GARY E & TAMMY A// PO#: 00116492 VENDOR #: JOHNSON/GA		169.00	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/17/2024	EN	644147	PO REFERENCE NUMBER SHAFFER/KELLY R// PO#: 00116493 VENDOR #: SHAFFER/KE		490.27	0.00	
04/17/2024	EN	644148	PO REFERENCE NUMBER SUMRALL/DIANNA L// PO#: 00116494 VENDOR #: SUMRALL/DI		49.67	0.00	
04/18/2024	AP	644213	PO REFERENCE NUMBER SUMRALL/DIANNA L// 2023 tax refund		49.67	0.00	
04/18/2024	UN	644214	INV#: AP REF# (VND#: SUMRALL/DI) SUMRALL/DIANNA L// 2023 tax refund		0.00	49.67	
04/18/2024	AP	644215	INV#: PO # (VND#: SUMRALL/DI) SHAFFER/KELLY R// 2023 tax refund		490.27	0.00	
04/18/2024	UN	644216	INV#: AP REF# (VND#: SHAFFER/KE) SHAFFER/KELLY R// 2023 tax refund		0.00	490.27	
04/18/2024	AP	644217	INV#: PO # (VND#: SHAFFER/KE) JOHNSON/GARY E & TAMMY A// 2023 tax refund		169.00	0.00	
04/18/2024	UN	644218	INV#: AP REF# (VND#: JOHNSON/GA) JOHNSON/GARY E & TAMMY A// 2023 tax refund		0.00	169.00	
04/18/2024	AP	644219	INV#: PO # (VND#: JOHNSON/GA) DABNEY/MADELYN G// 2023 tax refund		21.96	0.00	
04/18/2024	UN	644220	INV#: AP REF# (VND#: DABNEY/MAD) DABNEY/MADELYN G// 2023 tax refund		0.00	21.96	
04/18/2024	AP	644221	INV#: PO # (VND#: DABNEY/MAD) BAKER/TREVOR J// 2023 tax refund		101.19	0.00	
04/18/2024	UN	644222	INV#: AP REF# (VND#: BAKER/TREV) BAKER/TREVOR J// 2023 tax refund		0.00	101.19	
04/18/2024	AP	644223	INV#: PO # (VND#: BAKER/TREV) OHIO ATTORNEY GENERAL c/o Devin J Carver and Skylar		262.88	0.00	

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04/18/2024	UN	644224	INV#: AP REF# (VND#: OH ATTY GE) OHIO ATTORNEY GENERAL c/o Devin J Carver and Skylar		0.00	262.88	
04/18/2024	AP	644225	INV#: PO # (VND#: OH ATTY GE) SMITH/TEYLOR M// 2023 tax refund		35.37	0.00	
04/18/2024	UN	644226	INV#: AP REF# (VND#: SMITH/TEYL) SMITH/TEYLOR M// 2023 tax refund		0.00	35.37	
04/18/2024	AP	644227	INV#: PO # (VND#: SMITH/TEYL) SMITH/ANDREW D// tax refund 2023		25.79	0.00	
04/18/2024	UN	644228	INV#: AP REF# (VND#: SMITH/AND/) SMITH/ANDREW D// tax refund 2023		0.00	25.79	
04/18/2024	AP	644229	INV#: PO # (VND#: SMITH/AND/) SCHAG/STEVEN L & SONJIA L// 2023 tax refund		87.74	0.00	
04/18/2024	UN	644230	INV#: AP REF# (VND#: SCHAG/STEV) SCHAG/STEVEN L & SONJIA L// 2023 tax refund		0.00	87.74	
04/18/2024	AP	644231	INV#: PO # (VND#: SCHAG/STEV) BROCK/DENNIS & LINDA D// 2023 estimate payment refund		458.00	0.00	
04/18/2024	UN	644232	INV#: AP REF# (VND#: BROCK/DENN) BROCK/DENNIS & LINDA D// 2023 estimate payment refund		0.00	458.00	
04/18/2024	AP	644233	INV#: PO # (VND#: BROCK/DENN) PATTERSON/MELISSA A// 2023 tax refund		106.48	0.00	
04/18/2024	UN	644234	INV#: AP REF# (VND#: PATTERSON) PATTERSON/MELISSA A// 2023 tax refund		0.00	106.48	
04/18/2024	AP	644235	INV#: PO # (VND#: PATTERSON) CRAIGLOW/DARLA// 2023 tax refund		393.67	0.00	
04/18/2024	UN	644236	INV#: AP REF# (VND#: CRAIGLOW/D) CRAIGLOW/DARLA//		0.00	393.67	

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GL#: 220-CIT-506 Refunds							22,153.01
			2023 tax refund INV#: PO # (VND#: CRAIGLOW/D)				
04/19/2024	EN	644330	WOLFE/KEVIN M// PO#: 00116510 VENDOR #: WOLFE/KEVI PO REFERENCE NUMBER		103.61	0.00	
04/19/2024	EN	644331	KONRAD/KIARA J// PO#: 00116511 VENDOR #: KONRAD/KIA PO REFERENCE NUMBER		71.16	0.00	
04/19/2024	EN	644332	GRIMM/KIMBERLY// PO#: 00116512 VENDOR #: GRIMM/KIMB PO REFERENCE NUMBER		1,516.16	0.00	
04/19/2024	EN	644333	MORSE/KIMBERLY J// PO#: 00116513 VENDOR #: MORSE/KIMB PO REFERENCE NUMBER		103.02	0.00	
04/19/2024	EN	644334	KELLEY/ROBERT M & CYNTHIS S// PO#: 00116514 VENDOR #: KELLEY/ROB PO REFERENCE NUMBER		287.49	0.00	
04/19/2024	EN	644335	MCKEE/RORY & AMBER// PO#: 00116515 VENDOR #: MCKEE/RORY PO REFERENCE NUMBER		302.00	0.00	
04/19/2024	EN	644336	ROBERTS/GARRETT D// PO#: 00116516 VENDOR #: ROBERTS/GA PO REFERENCE NUMBER		48.33	0.00	
04/19/2024	AP	644384	ROBERTS/GARRETT D// 2023 tax refund INV#: AP REF# (VND#: ROBERTS/GA)		48.33	0.00	
04/19/2024	UN	644385	ROBERTS/GARRETT D// 2023 tax refund INV#: PO # (VND#: ROBERTS/GA)		0.00	48.33	
04/19/2024	AP	644386	MCKEE/RORY & AMBER// 2023 tax refund INV#: AP REF# (VND#: MCKEE/RORY)		302.00	0.00	
04/19/2024	UN	644387	MCKEE/RORY & AMBER// 2023 tax refund INV#: PO # (VND#: MCKEE/RORY)		0.00	302.00	
04/19/2024	AP	644388	KELLEY/ROBERT M & CYNTHIS S// 2023 tax refund INV#: AP REF# (VND#: KELLEY/ROB)		287.49	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/19/2024	UN	644389	KELLEY/ROBERT M & CYNTHIS S// 2023 tax refund INV#: PO # (VND#: KELLEY/ROB)		0.00	287.49	
04/19/2024	AP	644390	MORSE/KIMBERLY J// 2023 tax refund INV#: AP REF# (VND#: MORSE/KIMB)		103.02	0.00	
04/19/2024	UN	644391	MORSE/KIMBERLY J// 2023 tax refund INV#: PO # (VND#: MORSE/KIMB)		0.00	103.02	
04/19/2024	AP	644392	GRIMM/KIMBERLY// 2023 tax refund INV#: AP REF# (VND#: GRIMM/KIMB)		1,516.16	0.00	
04/19/2024	UN	644393	GRIMM/KIMBERLY// 2023 tax refund INV#: PO # (VND#: GRIMM/KIMB)		0.00	1,516.16	
04/19/2024	AP	644394	KONRAD/KIARA J// 2023 tax refund INV#: AP REF# (VND#: KONRAD/KIA)		71.16	0.00	
04/19/2024	UN	644395	KONRAD/KIARA J// 2023 tax refund INV#: PO # (VND#: KONRAD/KIA)		0.00	71.16	
04/19/2024	AP	644396	WOLFE/KEVIN M// 2023 tax refund INV#: AP REF# (VND#: WOLFE/KEVI)		103.61	0.00	
04/19/2024	UN	644397	WOLFE/KEVIN M// 2023 tax refund INV#: PO # (VND#: WOLFE/KEVI)		0.00	103.61	
04/23/2024	EN	644460	AMERT/DEREK E// PO#: 00116530 VENDOR #: AMERT,DERE PO REFERENCE NUMBER		916.68	0.00	
04/23/2024	EN	644461	MCCARTNEY/LORI S// PO#: 00116531 VENDOR #: MCCARTNEY/ PO REFERENCE NUMBER		31.00	0.00	
04/23/2024	EN	644462	COFER/KELLI A// PO#: 00116532 VENDOR #: COFER/KELL PO REFERENCE NUMBER		313.95	0.00	
04/23/2024	EN	644463	STINE/BRANDON S// PO#: 00116533 VENDOR #: STINE/BRAN		26.00	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/23/2024	EN	644464	PO REFERENCE NUMBER FORTMAN/BROCK A// PO#: 00116534 VENDOR #: FORTMAN/BR		181.00	0.00	
04/23/2024	EN	644465	PO REFERENCE NUMBER HILDEBRAND/BRAXTON A// PO#: 00116535 VENDOR #: HILDEBRAN/		19.00	0.00	
04/23/2024	AP	644491	PO REFERENCE NUMBER HILDEBRAND/BRAXTON A// 2023 tax refund		19.00	0.00	
04/23/2024	UN	644492	INV#: AP REF# (VND#: HILDEBRAN/) HILDEBRAND/BRAXTON A// 2023 tax refund		0.00	19.00	
04/23/2024	AP	644493	INV#: PO # (VND#: HILDEBRAN/) FORTMAN/BROCK A// 2023 tax refund		181.00	0.00	
04/23/2024	UN	644494	AP REF# (VND#: FORTMAN/BR) FORTMAN/BROCK A// 2023 tax refund		0.00	181.00	
04/23/2024	AP	644495	INV#: PO # (VND#: FORTMAN/BR) STINE/BRANDON S// 2023 tax refund		26.00	0.00	
04/23/2024	UN	644496	INV#: AP REF# (VND#: STINE/BRAN) STINE/BRANDON S// 2023 tax refund		0.00	26.00	
04/23/2024	AP	644497	INV#: PO # (VND#: STINE/BRAN) COFER/KELLI A// 2023 tax refund		313.95	0.00	
04/23/2024	UN	644498	INV#: AP REF# (VND#: COFER/KELL) COFER/KELLI A// 2023 tax refund		0.00	313.95	
04/23/2024	AP	644499	INV#: PO # (VND#: COFER/KELL) MCCARTNEY/LORI S// 2023 tax refund		31.00	0.00	
04/23/2024	UN	644500	INV#: AP REF# (VND#: MCCARTNEY/) MCCARTNEY/LORI S// 2023 tax refund		0.00	31.00	
04/23/2024	AP	644501	INV#: PO # (VND#: MCCARTNEY/) AMERT/DEREK E// 2023 tax refund		916.68	0.00	

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04/23/2024	UN	644502	INV#: AP REF# (VND#: AMERT,DERE) AMERT/DEREK E// 2023 tax refund		0.00	916.68	
04/25/2024	EN	644614	INV#: PO # (VND#: AMERT,DERE) TUTTLE/AMY// PO#: 00116548 VENDOR #: TUTTLE/AMY PO REFERENCE NUMBER		254.21	0.00	
04/25/2024	EN	644615	HENKEL/JOEL & HEATHER// PO#: 00116549 VENDOR #: HENKEL/JOE PO REFERENCE NUMBER		200.00	0.00	
04/25/2024	EN	644616	BENSON/MICHAEL J// PO#: 00116550 VENDOR #: BENSON/MIC PO REFERENCE NUMBER		112.00	0.00	
04/25/2024	EN	644617	CLOSE/AMY// PO#: 00116551 VENDOR #: CLOSE/AMY/ PO REFERENCE NUMBER		240.00	0.00	
04/25/2024	EN	644618	VIERS/JAMES E & DEBORAH E// PO#: 00116552 VENDOR #: VIERS/J PO REFERENCE NUMBER		67.04	0.00	
04/25/2024	EN	644619	BAKER/TRINITY A// PO#: 00116553 VENDOR #: BAKER/TRIN PO REFERENCE NUMBER		13.23	0.00	
04/25/2024	EN	644620	VAUGHN INDUSTRIES LLC PO#: 00116554 VENDOR #: VAUGHN IND PO REFERENCE NUMBER		445.00	0.00	
04/26/2024	EN	644659	OSOWSKI/TERESA J// PO#: 00116565 VENDOR #: OSOWSKI/TE PO REFERENCE NUMBER		42.74	0.00	
04/26/2024	EN	644660	BENHAM REAM & STUDER CO LPA PO#: 00116566 VENDOR #: BENHAM&REA PO REFERENCE NUMBER		458.00	0.00	
04/26/2024	AP	644700	BENHAM REAM & STUDER CO LPA 2023 tax refund		458.00	0.00	
04/26/2024	UN	644701	INV#: AP REF# (VND#: BENHAM&REA) BENHAM REAM & STUDER CO LPA 2023 tax refund		0.00	458.00	
04/26/2024	AP	644702	INV#: PO # (VND#: BENHAM&REA) OSOWSKI/TERESA J//		42.74	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/26/2024	UN	644703	2023 tax refund INV#: AP REF# (VND#: OSOWSKI/TE) OSOWSKI/TERESA J//		0.00	42.74	
04/26/2024	AP	644708	2023 tax refund INV#: PO # (VND#: OSOWSKI/TE) VAUGHN INDUSTRIES LLC		445.00	0.00	
04/26/2024	UN	644709	2023 tax refund INV#: AP REF# (VND#: VAUGHN IND) VAUGHN INDUSTRIES LLC		0.00	445.00	
04/26/2024	AP	644710	2023 tax refund INV#: PO # (VND#: VAUGHN IND) BAKER/TRINITY A//		13.23	0.00	
04/26/2024	UN	644711	2023 tax refund INV#: AP REF# (VND#: BAKER/TRIN) BAKER/TRINITY A//		0.00	13.23	
04/26/2024	AP	644712	2023 tax refund INV#: PO # (VND#: BAKER/TRIN) VIERS/JAMES E & DEBORAH E//		67.04	0.00	
04/26/2024	UN	644713	2023 tax refund INV#: AP REF# (VND#: VIERS/J) VIERS/JAMES E & DEBORAH E//		0.00	67.04	
04/26/2024	AP	644714	2023 tax refund INV#: PO # (VND#: VIERS/J) CLOSE/AMY//		240.00	0.00	
04/26/2024	UN	644715	2023 tax refund INV#: AP REF# (VND#: CLOSE/AMY/) CLOSE/AMY//		0.00	240.00	
04/26/2024	AP	644716	2023 tax refund INV#: PO # (VND#: CLOSE/AMY/) BENSON/MICHAEL J//		112.00	0.00	
04/26/2024	UN	644717	2023 tax refund INV#: AP REF# (VND#: BENSON/MIC) BENSON/MICHAEL J//		0.00	112.00	
04/26/2024	AP	644718	2023 tax refund INV#: PO # (VND#: BENSON/MIC) HENKEL/JOEL & HEATHER//		200.00	0.00	
			2023 tax refund INV#: AP REF# (VND#: HENKEL/JOE)				

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04/26/2024	UN	644719	HENKEL/JOEL & HEATHER// 2023 tax refund INV#: PO # (VND#: HENKEL/JOE)		0.00	200.00	
04/26/2024	AP	644720	TUTTLE/AMY L// 2023 tax refund INV#: AP REF# (VND#: TUTTLE/AMY)		254.21	0.00	
04/26/2024	UN	644721	TUTTLE/AMY L// 2023 tax refund INV#: PO # (VND#: TUTTLE/AMY)		0.00	254.21	
04/29/2024	EN	644800	OBERDIER/NATHAN// PO#: 00116579 VENDOR #: OBERDIER/N PO REFERENCE NUMBER		21.67	0.00	
04/29/2024	EN	644801	EBELING/DAVIS J// PO#: 00116580 VENDOR #: EBELING/DA PO REFERENCE NUMBER		20.00	0.00	
04/29/2024	EN	644802	BAKER/TYLER & MEGAN// PO#: 00116581 VENDOR #: BAKER/TYLE PO REFERENCE NUMBER		583.14	0.00	
04/29/2024	EN	644803	POHLABEL/ISABELLE G// PO#: 00116582 VENDOR #: POHLABEL/I PO REFERENCE NUMBER		28.10	0.00	
04/29/2024	EN	644804	TETRICK/STEVEN L// PO#: 00116583 VENDOR #: TETRICK/ST PO REFERENCE NUMBER		175.00	0.00	
04/29/2024	EN	644805	DECOATING, INC. PO#: 00116584 VENDOR #: DECOATING PO REFERENCE NUMBER		475.00	0.00	
04/29/2024	EN	644806	KITZMILLER/KEVIN L & TRUDI E// PO#: 00116585 VENDOR #: KITZMILLE/ PO REFERENCE NUMBER		119.00	0.00	
04/29/2024	EN	644807	WALLACE/BRIAR M// PO#: 00116586 VENDOR #: WALLACE/ PO REFERENCE NUMBER		264.11	0.00	
04/29/2024	EN	644808	OTT/DAVID F// PO#: 00116587 VENDOR #: OTT/DAVID PO REFERENCE NUMBER		860.00	0.00	
04/29/2024	EN	644809	WAMSLEY/ANASTASHA// PO#: 00116588 VENDOR #: WAMSLEY/AN		480.10	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/29/2024	EN	644810	PO REFERENCE NUMBER FERGUSON/CHRISTOPHER R// PO#: 00116589 VENDOR #: FERGUSON/ PO REFERENCE NUMBER		21.00	0.00	
04/29/2024	EN	644811	BONNEY/BRENT R// PO#: 00116590 VENDOR #: BONNEY/BRE PO REFERENCE NUMBER		33.00	0.00	
04/29/2024	EN	644812	RITCHEY/JOHN & MICHELLE// PO#: 00116591 VENDOR #: RITCHEY/JO PO REFERENCE NUMBER		145.00	0.00	
04/29/2024	EN	644813	CROSBY/JOSEPH L// PO#: 00116592 VENDOR #: CROSBY/JOS PO REFERENCE NUMBER		117.59	0.00	
04/29/2024	EN	644814	ENSMAN/ANDREW J & SIERRA R// PO#: 00116593 VENDOR #: ENSMAN/AND PO REFERENCE NUMBER		20.00	0.00	
04/29/2024	EN	644815	STEIN/JOHN A// PO#: 00116594 VENDOR #: STEIN/JOHN PO REFERENCE NUMBER		50.00	0.00	
04/29/2024	EN	644816	ADAMS/MICHAEL W & BRENDA L// PO#: 00116595 VENDOR #: ADAMS/MICH PO REFERENCE NUMBER		58.00	0.00	
04/29/2024	EN	644817	HIVELY/MARK A// PO#: 00116596 VENDOR #: HIVELY/MAR PO REFERENCE NUMBER		86.21	0.00	
04/29/2024	EN	644818	FOX/AUTUMN R// PO#: 00116597 VENDOR #: FOX/AUTUMN PO REFERENCE NUMBER		189.00	0.00	
04/29/2024	EN	644819	MANSFIELD WAREHOUSING & DIST PO#: 00116598 VENDOR #: MANS WAREH PO REFERENCE NUMBER		535.00	0.00	
04/29/2024	EN	644820	SCHNEIDER/BRADLEY & MORGAN// PO#: 00116599 VENDOR #: SCHNEIDE/B PO REFERENCE NUMBER		74.81	0.00	
04/29/2024	EN	644821	NESTER/ABIGAIL// PO#: 00116600 VENDOR #: NESTER/ABI PO REFERENCE NUMBER		75.60	0.00	
04/29/2024	EN	644822	MATHEWSON/PAUL E & MARILYN J//		1,032.00	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
			PO#: 00116601 VENDOR #: MATHEWSON/ PO REFERENCE NUMBER				
04/29/2024	AP	644831	WALLACE/BRIAR M// 2023 tax refund INV#:		264.11	0.00	
04/29/2024	UN	644832	AP REF# (VND#: WALLACE/) WALLACE/BRIAR M// 2023 tax refund INV#:		0.00	264.11	
04/29/2024	AP	644833	PO # (VND#: WALLACE/) KITZMILLER/KEVIN L & TRUDI E// 2023 tax refund INV#:		119.00	0.00	
04/29/2024	UN	644834	AP REF# (VND#: KITZMILLE/) KITZMILLER/KEVIN L & TRUDI E// 2023 tax refund INV#:		0.00	119.00	
04/29/2024	AP	644835	PO # (VND#: KITZMILLE/) DECOATING, INC. 2023 tax refund INV#:		475.00	0.00	
04/29/2024	UN	644836	AP REF# (VND#: DECOATING) DECOATING, INC. 2023 tax refund INV#:		0.00	475.00	
04/29/2024	AP	644837	PO # (VND#: DECOATING) TETRICK/STEVEN L// 2023 tax refund INV#:		175.00	0.00	
04/29/2024	UN	644838	AP REF# (VND#: TETRICK/ST) TETRICK/STEVEN L// 2023 tax refund INV#:		0.00	175.00	
04/29/2024	AP	644839	PO # (VND#: TETRICK/ST) POHLABEL/ISABELLE G// 2023 tax refund INV#:		28.10	0.00	
04/29/2024	UN	644840	AP REF# (VND#: POHLABEL/I) POHLABEL/ISABELLE G// 2023 tax refund INV#:		0.00	28.10	
04/29/2024	AP	644841	PO # (VND#: POHLABEL/I) BAKER/TYLER & MEGAN// 2023 tax refund INV#:		583.14	0.00	
04/29/2024	UN	644842	AP REF# (VND#: BAKER/TYLE) BAKER/TYLER & MEGAN// 2023 tax refund INV#:		0.00	583.14	
04/29/2024	AP	644843	PO # (VND#: BAKER/TYLE) EBELING/DAVIS J//		20.00	0.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/29/2024	UN	644844	2023 tax refund INV#: AP REF# (VND#: EBELING/DA) EBELING/DAVIS J//		0.00	20.00	
04/29/2024	AP	644845	2023 tax refund INV#: PO # (VND#: EBELING/DA) OBERDIER/NATHAN//		21.67	0.00	
04/29/2024	UN	644846	2023 tax refund INV#: AP REF# (VND#: OBERDIER/N) OBERDIER/NATHAN//		0.00	21.67	
04/29/2024	AP	644853	2023 tax refund INV#: PO # (VND#: OBERDIER/N) MATHEWSON/PAUL E & MARILYN J//		1,032.00	0.00	
04/29/2024	UN	644854	2023 tax refund INV#: AP REF# (VND#: MATHEWSON) MATHEWSON/PAUL E & MARILYN J//		0.00	1,032.00	
04/29/2024	AP	644855	2023 tax refund INV#: PO # (VND#: MATHEWSON/ NESTER/ABIGAIL//		75.60	0.00	
04/29/2024	UN	644856	2023 tax refund INV#: AP REF# (VND#: NESTER/ABI) NESTER/ABIGAIL//		0.00	75.60	
04/29/2024	AP	644857	2023 tax refund INV#: PO # (VND#: NESTER/ABI) SCHNEIDER/BRADLEY & MORGAN//		74.81	0.00	
04/29/2024	UN	644858	2023 tax refund INV#: AP REF# (VND#: SCHNEIDE/B) SCHNEIDER/BRADLEY & MORGAN//		0.00	74.81	
04/29/2024	AP	644859	2023 tax refund INV#: PO # (VND#: SCHNEIDE/B) MANSFIELD WAREHOUSING & DIST		535.00	0.00	
04/29/2024	UN	644860	2023 tax refund INV#: AP REF# (VND#: MANS WAREH) MANSFIELD WAREHOUSING & DIST		0.00	535.00	
04/29/2024	AP	644861	2023 tax refund INV#: PO # (VND#: MANS WAREH) FOX/AUTUMN R//		189.00	0.00	
			2023 tax refund INV#: AP REF# (VND#: FOX/AUTUMN)				

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GL#: 220-CIT-506 Refunds							22,153.01
04/29/2024	UN	644862	FOX/AUTUMN R// 2023 tax refund INV#:		0.00	189.00	
04/29/2024	AP	644863	PO # (VND#: FOX/AUTUMN) HIVELY/MARK A// 2023 tax refund INV#:		86.21	0.00	
04/29/2024	UN	644864	AP REF# (VND#: HIVELY/MAR) HIVELY/MARK A// 2023 tax refund INV#:		0.00	86.21	
04/29/2024	AP	644865	PO # (VND#: HIVELY/MAR) ADAMS/MICHAEL W & BRENDA L// 2023 tax refund INV#:		58.00	0.00	
04/29/2024	UN	644866	AP REF# (VND#: ADAMS/MICH) ADAMS/MICHAEL W & BRENDA L// 2023 tax refund INV#:		0.00	58.00	
04/29/2024	AP	644867	PO # (VND#: ADAMS/MICH) STEIN/JOHN A// 2023 tax refund INV#:		50.00	0.00	
04/29/2024	UN	644868	AP REF# (VND#: STEIN/JOHN) STEIN/JOHN A// 2023 tax refund INV#:		0.00	50.00	
04/29/2024	AP	644869	PO # (VND#: STEIN/JOHN) ENSMAN/ANDREW J & SIERRA R// 2023 tax refund INV#:		20.00	0.00	
04/29/2024	UN	644870	AP REF# (VND#: ENSMAN/AND) ENSMAN/ANDREW J & SIERRA R// 2023 tax refund INV#:		0.00	20.00	
04/29/2024	AP	644871	PO # (VND#: ENSMAN/AND) CROSBY/JOSEPH L// 2023 tax refund INV#:		117.59	0.00	
04/29/2024	UN	644872	AP REF# (VND#: CROSBY/JOS) CROSBY/JOSEPH L// 2023 tax refund INV#:		0.00	117.59	
04/29/2024	AP	644873	PO # (VND#: CROSBY/JOS) RITCHEY/JOHN & MICHELLE// 2023 tax refund INV#:		145.00	0.00	
04/29/2024	UN	644874	AP REF# (VND#: RITCHEY/JO) RITCHEY/JOHN & MICHELLE// 2023 tax refund INV#:		0.00	145.00	

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GL#: 220-CIT-506 Refunds							22,153.01
04/29/2024	AP	644875	PO # (VND#: RITCHEY/JO) BONNEY/BRENT R// 2023 tax refund INV#:		33.00	0.00	
04/29/2024	UN	644876	AP REF# (VND#: BONNEY/BRE) BONNEY/BRENT R// 2023 tax refund INV#:		0.00	33.00	
04/29/2024	AP	644877	PO # (VND#: BONNEY/BRE) FERGUSON/CHRISTOPHER R// 2023 tax refund INV#:		21.00	0.00	
04/29/2024	UN	644878	AP REF# (VND#: FERGUSON/) FERGUSON/CHRISTOPHER R// 2023 tax refund INV#:		0.00	21.00	
04/29/2024	AP	644879	PO # (VND#: FERGUSON/) WAMSLEY/ANASTASHA// 2023 tax refund INV#:		480.10	0.00	
04/29/2024	UN	644880	AP REF# (VND#: WAMSLEY/AN) WAMSLEY/ANASTASHA// 2023 tax refund INV#:		0.00	480.10	
04/29/2024	AP	644881	PO # (VND#: WAMSLEY/AN) OTT/DAVID F// 2023 tax refund INV#:		860.00	0.00	
04/29/2024	UN	644882	AP REF# (VND#: OTT/DAVID) OTT/DAVID F// 2023 tax refund INV#: PO # (VND#: OTT/DAVID)		0.00	860.00	
220-CIT-506	Refunds			22,153.01	19,712.53	0.00	41,865.54
GL#: 220-CIT-528 Postage							0.00
04/03/2024	EN	643373	US POSTAL SERVICE PO#: 00116358 VENDOR #: U S POSTAL PO REFERENCE NUMBER		680.00	0.00	
04/03/2024	AP	643401	US POSTAL SERVICE 10 rolls of stamps INV#:		680.00	0.00	
04/03/2024	UN	643402	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	680.00	
220-CIT-528	Postage			0.00	680.00	0.00	680.00

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GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							61.90
220-CIT-530		Office Equipment/Furn/Fixtures		61.90	0.00	0.00	61.90
GL#: 220-CIT-531 Miscellaneous							345.00
220-CIT-531		Miscellaneous		345.00	0.00	0.00	345.00
GL#: 220-CIT-584 GAAP Conversion							263.00
04/19/2024	EN	644326	PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		654.00	0.00	
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017		654.00	0.00	
04/19/2024	UN	644375	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017 PO # (VND#: PLATTENBUR)		0.00	654.00	
220-CIT-584		GAAP Conversion		263.00	654.00	0.00	917.00
GL#: 220-LTX-114 Income Tax							1,318,806.54
04/01/2024	CR	643092	Income tax deposit, 2023 totals pio		0.00	18,840.35	
04/01/2024	CR	643093	Income tax deposit, 2024 totals pio		0.00	3,335.14	
04/01/2024	CR	643094	Income tax deposit, 2023 totals credit card payment pio		0.00	2,282.07	
04/01/2024	CR	643095	Income tax deposit, 2024 totals credit card payment pio		0.00	434.48	
04/01/2024	CR	643096	OH Business Gateway payment, 2024 totals pio		0.00	96.08	
04/02/2024	CR	643483	Income tax deposit, 2023 totals pio		0.00	19,788.76	
04/02/2024	CR	643484	Income tax deposit, 2024 totals pio		0.00	4,362.59	
04/02/2024	CR	643485	Income tax deposit, 2023 totals credit card payment pio		0.00	1,509.89	
04/03/2024	CR	643495	Income tax deposit, 2023 totals pio		0.00	62,745.54	
04/03/2024	CR	643496	Income tax deposit, 2024 totals pio		0.00	14,812.48	
04/03/2024	CR	643497	Income tax deposit, 2023 totals credit card payment pio		0.00	1,533.37	
04/03/2024	CR	643498	Income tax deposit, 2024 totals credit card payment pio		0.00	126.00	

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GL#: 220-LTX-114 Income Tax							1,318,806.54
04/04/2024	CR	643671	Income tax deposit, 2023 totals pio		0.00	11,405.24	
04/04/2024	CR	643672	Income tax deposit, 2024 totals pio		0.00	2,767.68	
04/04/2024	CR	643673	OH business gateway payment, 2024 totals pio		0.00	1,742.39	
04/04/2024	CR	643674	Income tax deposit, 2023 totals credit card payment pio		0.00	1,058.00	
04/05/2024	CR	643684	OH business gateway payment 2024 totals pio		0.00	5,084.24	
04/05/2024	CR	643685	Income tax deposit, 2023 totals credit card payments pio		0.00	725.00	
04/05/2024	CR	643686	Income tax deposit, 2023 totals pio		0.00	14,107.33	
04/05/2024	CR	643687	Income tax deposit, 2024 totals pio		0.00	2,643.71	
04/08/2024	CR	643704	Income tax deposit, 2023 totals pio		0.00	12,598.37	
04/08/2024	CR	643705	Income tax deposit, 2024 totals pio		0.00	4,430.82	
04/08/2024	CR	643709	Income tax deposit, 2023 totals credit card payment pio		0.00	1,387.93	
04/08/2024	CR	643710	Income tax deposit, 2024 totals credit card payment pio		0.00	87.00	
04/08/2024	CR	643711	ADP withholding payment 2024 totals pio		0.00	165.44	
04/08/2024	CR	643712	OH Attorney General payments 2023 totals pio		0.00	860.64	
04/09/2024	CR	643718	Income tax deposit, 2023 totals pio		0.00	14,070.08	
04/09/2024	CR	643719	Income tax deposit, 2024 totals pio		0.00	19,005.72	
04/09/2024	CR	643720	Income tax deposit, 2023 totals credit card payment pio		0.00	9,498.00	
04/09/2024	CR	643721	Income tax deposit, 2024 totals credit card payment pio		0.00	100.00	
04/10/2024	CR	643850	Income tax deposit, 2023 totals pio		0.00	26,421.13	
04/10/2024	CR	643851	Income tax deposit, 2024 totals pio		0.00	1,529.00	
04/10/2024	CR	643852	OH Attorney general payment, 2023 totals pio		0.00	4,598.54	
04/10/2024	CR	643853	Income tax deposit, 2023 totals credit card payment pio		0.00	2,205.66	

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GL#: 220-LTX-114 Income Tax							1,318,806.54
04/11/2024	CR	643983	Income tax deposit, 2023 totals pio		0.00	29,410.35	
04/11/2024	CR	643984	Income tax deposit, 2024 totals pio		0.00	13,288.49	
04/11/2024	CR	643985	Income tax deposit, 2023 totals credit card payment pio		0.00	2,064.60	
04/11/2024	CR	643986	Income tax deposit, 2024 totals credit card payment pio		0.00	63.00	
04/11/2024	CR	643987	OH Business Gateway payments 2024 totals pio		0.00	409.40	
04/12/2024	CR	643997	Income tax deposit, 2023 totals pio		0.00	25,561.80	
04/12/2024	CR	643998	Income tax deposit, 2024 totals pio		0.00	7,166.09	
04/12/2024	CR	643999	OH Business Gateway payment 2024 totals pio		0.00	218.17	
04/12/2024	CR	644000	Income tax deposit, 2023 totals credit card payment pio		0.00	1,858.88	
04/15/2024	CR	644058	Income tax deposit. 2023 totals pio		0.00	23,476.08	
04/15/2024	CR	644059	Income tax deposit, 2024 totals pio		0.00	5,281.59	
04/15/2024	CR	644060	OH Business Gateway payment 2024 totals pio		0.00	421.71	
04/15/2024	CR	644061	Income tax deposit, 2023 totals credit card payment pio		0.00	7,903.40	
04/15/2024	CR	644062	Income tax deposit, 2024 totals credit card payment pio		0.00	199.88	
04/15/2024	CR	644063	ADP withholding payment 2024 totals pio		0.00	106,893.10	
04/16/2024	CR	644162	Income tax deposit, 2023 totals pio		0.00	11,878.81	
04/16/2024	CR	644163	Income tax deposit, 2024 totals pio		0.00	960.00	
04/16/2024	CR	644166	OH attorney general payment 2023 totals pio		0.00	1,549.55	
04/16/2024	CR	644167	Income tax deposit, 2023 totals credit card payment pio		0.00	7,643.95	
04/16/2024	CR	644168	Income tax deposit, 2024 totals credit card payment pio		0.00	498.23	
04/16/2024	CR	644169	Income tax deposit, 2023 totals pio		0.00	29,582.22	
04/16/2024	CR	644170	Income tax deposit, 2024 totals pio		0.00	6,112.34	

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GL#: 220-LTX-114 Income Tax							1,318,806.54
04/17/2024	CR	644178	Income tax deposit, 2023 totals pio		0.00	6,315.21	
04/17/2024	CR	644179	Income tax deposit, 2024 totals pio		0.00	118,869.62	
04/17/2024	CR	644180	ADP withholding payment, 2024 totals pio		0.00	2,296.36	
04/17/2024	CR	644181	Income tax deposit, 2023 totals credit card payment pio		0.00	16,739.90	
04/17/2024	CR	644182	Income tax deposit, 2024 totals credit card payment pio		0.00	287.52	
04/17/2024	CR	644183	OH Business Gateway payments 2023 totals pio		0.00	4,248.08	
04/17/2024	CR	644184	OH Business Gateway payment 2024 totals pio		0.00	321.72	
04/18/2024	CR	644189	Income tax deposit, 2023 totals pio		0.00	50,273.77	
04/18/2024	CR	644190	Income tax deposit, 2024 totals pio		0.00	8,791.51	
04/18/2024	CR	644191	Income tax deposit, 2023 totals credit card payment pio		0.00	1,976.31	
04/18/2024	CR	644192	Income tax deposit, 2024 totals credit card payment pio		0.00	282.89	
04/18/2024	CR	644193	OH Business Gateway payments 2024 totals pio		0.00	4,562.71	
04/19/2024	CR	644354	Income tax deposit, 2023 totals pio		0.00	34,008.24	
04/19/2024	CR	644355	Income tax deposit, 2024 totals pio		0.00	8,920.96	
04/19/2024	CR	644356	Income tax deposit, 2023 totals credit card payment pio		0.00	1,825.00	
04/19/2024	CR	644357	OH Business Gateway Payment 2024 totals pio		0.00	170.02	
04/22/2024	CR	644474	Income tax deposit, 2023 totals pio		0.00	33,440.07	
04/22/2024	CR	644475	Income tax deposit, 2024 totals pio		0.00	7,477.81	
04/22/2024	CR	644476	Income tax deposit, 2023 totals credit card payment pio		0.00	1,094.24	
04/22/2024	GJ	644480	Returned check reversal State of Ohio pio		62.76	0.00	
04/23/2024	CR	644481	Income tax deposit, 2023 totals pio		0.00	20,435.99	
04/23/2024	CR	644482	Income tax deposit, 2024 totals pio		0.00	30,185.47	
04/23/2024	CR	644483	OH Business Gateway payment 2024 totals		0.00	316.30	

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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#: 220-LTX-114 Income Tax							1,318,806.54
04/23/2024	CR	644484	pio Income tax deposit, 2023 totals credit card payment		0.00	932.62	
04/24/2024	CR	644633	pio Income tax deposit, 2023 totals		0.00	32,800.94	
04/24/2024	CR	644634	pio Income tax deposit, 2024 totals		0.00	4,405.30	
04/24/2024	CR	644635	pio OH Business Gateway payment 2024 totals		0.00	494.16	
04/24/2024	CR	644636	pio Income tax deposit, 2023 totals credit card payments		0.00	613.42	
04/24/2024	CR	644637	pio OH Attorney General payment 2023 totals		0.00	2,061.81	
04/25/2024	CR	644647	pio Income tax deposit, 2023 totals		0.00	13,048.56	
04/25/2024	CR	644648	pio Income tax deposit, 2024 totals		0.00	1,974.55	
04/25/2024	CR	644649	pio OH Business Gateway payment 2024 totals		0.00	63.89	
04/25/2024	CR	644650	pio Income tax deposit, 2023 totals credit card payment		0.00	647.00	
04/26/2024	CR	644781	pio Income tax deposit, 2023 totals		0.00	4,134.09	
04/26/2024	CR	644782	pio Income tax deposit, 2024 totals		0.00	3,293.77	
04/26/2024	CR	644783	pio Income tax deposit, 2023 totals credit card payment		0.00	160.00	
04/29/2024	CR	644926	pio Income tax deposit, 2023 totals		0.00	1,145.19	
04/29/2024	CR	644927	pio Income tax deposit, 2024 totals		0.00	2,071.89	
04/29/2024	CR	644928	pio Income tax deposit, 2023 totals credit card payment		0.00	153.74	
04/29/2024	CR	644929	pio OH Business Gateway 2024 totals		0.00	14,938.86	
04/29/2024	GJ	644938	pio Reversal of returned check from Ashley Strausbaugh		543.00	0.00	
04/30/2024	CR	644941	pio Income tax deposit, 2023 totals		0.00	2,436.49	
04/30/2024	CR	644942	pio Income tax deposit, 2024 totals		0.00	13,361.72	
04/30/2024	CR	644943	pio OH business gateway payment 2024 totals		0.00	150.79	
04/30/2024	CR	644944	pio Income tax deposit, 2023 totals credit card payment		0.00	146.08	

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GL#: 220-LTX-114			Income Tax				1,318,806.54
04/30/2024	CR	644945	pio ADP Withholding payment 2024 totals pio		0.00	11,002.06	
220-LTX-114			Income Tax	1,318,806.54	605.76	1,011,676.94	2,329,877.72
GL#: 220-TRS-446			Transfer-General Fund				785,559.05
04/30/2024	GJ	644955	Income tax transfer to general fund pio		570,107.41	0.00	
220-TRS-446			Transfer-General Fund	785,559.05	570,107.41	0.00	1,355,666.46
GL#: 220-TRS-447			Transfer-Capital Improvement				41,345.22
04/30/2024	GJ	644956	Income tax transfer captial improv. pio		30,005.66	0.00	
220-TRS-447			Transfer-Capital Improvement	41,345.22	30,005.66	0.00	71,350.88
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				4,984.10
04/30/2024	GJ	644959	Income tax transfer to sidewalks pio		3,610.24	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	4,984.10	3,610.24	0.00	8,594.34
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				161,152.56
04/30/2024	GJ	644958	Income tax transfer to streets pio		116,731.35	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	161,152.56	116,731.35	0.00	277,883.91
GL#: 220-TRS-467			Transfer Police/Court Const				246,746.73
04/30/2024	GJ	644957	Income tax transfer to police/court pio		179,076.29	0.00	
220-TRS-467			Transfer Police/Court Const	246,746.73	179,076.29	0.00	425,823.02
GL#: 220-TRS-468			Transfer - Fire Income Tax				84,755.58
04/30/2024	GJ	644960	Income tax transfer to fire levy pio		58,092.76	0.00	
220-TRS-468			Transfer - Fire Income Tax	84,755.58	58,092.76	0.00	142,848.34
Fund: 220 - City Income Tax Fund Totals:					2,023,353.88	2,023,353.88	
GL#: 225-000-CSH			Cash				270,025.65
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		124,034.14	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		2,970.37	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	2,970.37	
04/01/2024	GJ	643106	1 birth certificate		25.00	0.00	

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GL#: 225-000-CSH Cash							270,025.65
04/02/2024	AP	643232	pio AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	24.00	
04/02/2024	AP	643233	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)		0.00	11.86	
04/02/2024	AP	643244	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON)		0.00	3,158.04	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	1,376.58	
04/02/2024	AP	643257	OHIO DIVISION OF REAL ESTATE 19 burial permits March 2024 BANK: USGEN CHECK#: 85342 AP REF# (VND#: OHIO DIVIS)		0.00	47.50	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	CR	643492	1 birth certificate		25.00	0.00	
04/03/2024	AP	643438	pio MODERN OFFICE METHODS INC Contract overages 10440676 BANK: USGEN CHECK#: 85369 AP REF# (VND#: MODERN OFF)		0.00	32.77	
04/03/2024	CR	643500	3 birth certificates		75.00	0.00	
04/03/2024	CR	643502	pio 1 birth certificate		25.00	0.00	
04/04/2024	CR	643682	pio 1 birth certificate		25.00	0.00	
04/05/2024	AP	643566	pio AMAZON INC supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	187.66	
04/05/2024	AP	643634	GALION CITY HEALTH DEPT March sanitarian services BANK: USGEN CHECK#: 85381 AP REF# (VND#: GALION CIT)		0.00	1,907.90	
04/05/2024	CR	643699	1 death certificate		25.00	0.00	
04/08/2024	CR	643703	pio WFD grant Nov 2023-Feb 2024 partial for March 2024		24,473.39	0.00	
04/10/2024	AP	643802	pio CITY PAYROLL FUND		0.00	4,916.32	

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GL#: 225-000-CSH	Cash						270,025.65
			Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)				
04/10/2024	AP	643805	PAYROLL FUND		0.00	69.30	
			FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)				
04/10/2024	CR	643856	2 burial permits, 5 birth cert, 2 death pio		181.00	0.00	
04/10/2024	CR	643982	1 birth certificate pio		25.00	0.00	
04/11/2024	AP	643929	TREASURER, STATE OF OHIO 1st quarter vital stats fee BANK: USGEN CHECK#: 85440 AP REF# (VND#: TREAS.STAT)		0.00	2,685.36	
04/11/2024	CR	643988	1 birth certificate pio		25.00	0.00	
04/12/2024	CR	643996	4 birth certificates, 4 death cert pio		200.00	0.00	
04/12/2024	CR	644004	1 birth certificate pio		25.00	0.00	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)		0.00	21.55	
04/15/2024	AP	644041	CARDMEMBER SERVICES Notary renewal S. Gunder BANK: USGEN CHECK#: 85445 AP REF# (VND#: CARDMEMBER)		0.00	15.00	
04/15/2024	AP	644049	LIND MEDIA COMPANY 8 and 30 sheet billboards BANK: USGEN CHECK#: 85451 AP REF# (VND#: LIND MEDIA)		0.00	2,824.00	
04/15/2024	CR	644057	Subsidy from state per 3701.36 pio		1,698.35	0.00	
04/15/2024	CR	644072	2023 annual filing fee certification pio		96.00	0.00	
04/15/2024	CR	644161	1 birth certificate pio		25.00	0.00	
04/16/2024	CR	644164	2024 Seltzer Main Pool and Wading Pool permit pio		385.00	0.00	
04/17/2024	CR	644188	1 birth certificate pio		25.00	0.00	
04/19/2024	CR	644359	2 birth certificates, 3 death cert pio		125.00	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	306.00	
04/19/2024	AP	644414	PLATTENBURG & ASSOCIATES INC		0.00	1,063.00	

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GL#: 225-000-CSH	Cash						270,025.65
			GAAP conversion				
			BANK: USGEN CHECK#: 85503				
04/19/2024	AP	644416	AP REF# (VND#: PLATTENBUR) SEDGWICK		0.00	70.00	
			Group Retro Renewal 2025				
			BANK: USGEN CHECK#: 85505				
04/19/2024	AP	644417	AP REF# (VND#: SEDGWICK) SHELBY PRINTING LLC		0.00	166.65	
			purchase requisitions				
			BANK: USGEN CHECK#: 85506				
04/24/2024	AP	644584	AP REF# (VND#: SHELBY P LL) BRIGHTSPEED		0.00	94.86	
			acct 3033988924/16/24				
			BANK: USGEN CHECK#: 85528				
04/24/2024	AP	644585	AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND		0.00	4,941.32	
			Wages 4/7/24-4/20/24				
			BANK: USGEN CHECK#: 85529				
04/24/2024	AP	644588	AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	69.65	
			FICA 4/7/24-4/20/24				
			BANK: USGEN CHECK#: 85532				
04/24/2024	CR	644644	AP REF# (VND#: PAYROLL FU) 1 birth certificate		25.00	0.00	
			pio				
04/24/2024	CR	644645	2 mobile food license		234.00	0.00	
			pio				
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	2,222.22	
			BANK: CHECK#: 689				
04/25/2024	CR	644657	AP REF# (VND#: GENERAL) 1 birth certificate		25.00	0.00	
			pio				
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.24	
			BANK: USGEN CHECK#: 85543				
			AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644739	FRONTIER PRECISION INC Field seeker renewal		0.00	805.00	
			BANK: USGEN CHECK#: 85547				
04/26/2024	AP	644747	AP REF# (VND#: FRONTIER P) RICHLAND AREA CHAMBER OF COMM		0.00	299.00	
			Renew business box in				
			BANK: USGEN CHECK#: 85555				
04/26/2024	AP	644748	AP REF# (VND#: RICH AREA) TREASURER, STATE OF OHIO		0.00	1,192.00	
			1st quarter 2024 transmittals				
			BANK: USGEN CHECK#: 85556				
04/26/2024	AP	644749	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	588.00	
			1st quarter 2024 transmittals				

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GL#: 225-000-CSH	Cash						270,025.65
			BANK: USGEN CHECK#: 85557 AP REF# (VND#: TREAS.STAT)				
04/26/2024	CR	644787	1 tatoo permit, Liberty Ink pio		125.00	0.00	
04/29/2024	AP	644884	AUTOMATIC DATA PROCESSING Processing Charges		0.00	11.57	
			BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP)				
04/30/2024	CR	644946	9 burial permits, 3 birth cert, 2 death pio		152.00	0.00	
04/30/2024	CR	644947	Pool permit for YMCA pio		255.00	0.00	
04/30/2024	CR	644954	1 birth certificate pio		25.00	0.00	
225-000-CSH	Cash			270,025.65	155,329.25	32,506.97	392,847.93
GL#: 225-000-FDB	Fund Balance						337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01
GL#: 225-HEA-400	Wages						53,290.14
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,916.32	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		4,916.32	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	4,916.32	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,941.32	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		4,941.32	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	4,941.32	
04/24/2024			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			53,290.14	9,857.64	0.00	63,147.78
GL#: 225-HEA-415	Public Employees Retire.System						7,591.73
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS		1,376.58	0.00	

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GL#: 225-HEA-415 Public Employees Retire.System							7,591.73
04/02/2024	AP	643210	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		1,376.58	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	1,376.58	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		1,376.58	0.00	
225-HEA-415	Public Employees Retire.System			7,591.73	1,376.58	0.00	8,968.31
GL#: 225-HEA-417 FICA							757.70
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.30	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		69.30	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	69.30	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.65	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		69.65	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	69.65	
225-HEA-417	FICA			757.70	138.95	0.00	896.65
GL#: 225-HEA-418 Hospitalization							13,817.82
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		3,158.04	0.00	
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		0.00	3,158.04	

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GL#: 225-HEA-418 Hospitalization							13,817.82
04/25/2024	EN	644611	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,086.34	0.00	
225-HEA-418	Hospitalization			13,817.82	3,158.04	0.00	16,975.86
GL#: 225-HEA-419 Life Insurance							82.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
225-HEA-419	Life Insurance			82.00	24.00	0.00	106.00
GL#: 225-HEA-420 Workers Compensation							1,354.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		306.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		70.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		306.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	306.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		70.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	70.00	
225-HEA-420	Workers Compensation			1,354.00	376.00	0.00	1,730.00
GL#: 225-HEA-428 Telephone							296.51
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		94.86	0.00	

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GL#: 225-HEA-428 Telephone							296.51
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	94.86	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		3.24	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	3.24	
225-HEA-428	Telephone			296.51	98.10	0.00	394.61
GL#: 225-HEA-441 Auditor Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		1,842.43	0.00	
225-HEA-441	Auditor Fees			0.00	1,842.43	0.00	1,842.43
GL#: 225-HEA-443 DRETAC Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		1,127.94	0.00	
225-HEA-443	DRETAC Fees			0.00	1,127.94	0.00	1,127.94
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							5,933.98
04/15/2024	AP	644035	CARDMEMBER SERVICES Notary renewal S. Gunder INV#:		15.00	0.00	
04/15/2024	UN	644036	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Notary renewal S. Gunder INV#: PO # (VND#: CARDMEMBER)		0.00	15.00	
225-HEA-471	Education,Mtgs. & Related Exp.			5,933.98	15.00	0.00	5,948.98
GL#: 225-HEA-472 Supplies							816.64
04/05/2024	AP	643537	AMAZON INC supplies INV#: YFNF		42.30	0.00	
04/05/2024	UN	643538	AP REF# (VND#: AMAZON INC) AMAZON INC supplies INV#: YFNF PO # (VND#: AMAZON INC)		0.00	42.30	
225-HEA-472	Supplies			816.64	42.30	0.00	858.94
GL#: 225-HEA-473 Office Supplies							640.40

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GL#: 225-HEA-473 Office Supplies							640.40
04/19/2024	AP	644400	SHELBY PRINTING LLC purchase requisitions INV#: 326264 AP REF# (VND#: SHEL P LL)		166.65	0.00	
04/19/2024	UN	644401	SHELBY PRINTING LLC purchase requisitions INV#: 326264 PO # (VND#: SHEL P LL)		0.00	166.65	
225-HEA-473	Office Supplies			640.40	166.65	0.00	807.05
GL#: 225-HEA-484 Fuel, Autos-Equipment							17.66
225-HEA-484	Fuel, Autos-Equipment			17.66	0.00	0.00	17.66
GL#: 225-HEA-485 Maintenance, Autos							58.18
225-HEA-485	Maintenance, Autos			58.18	0.00	0.00	58.18
GL#: 225-HEA-486 Maintenance Equipment							91.07
04/03/2024	EN	643372	MODERN OFFICE METHODS INC PO#: 00116357 VENDOR #: MODERN OFF PO REFERENCE NUMBER		32.77	0.00	
04/03/2024	AP	643403	MODERN OFFICE METHODS INC Contract overages 10440676 INV#: 32680623 AP REF# (VND#: MODERN OFF)		32.77	0.00	
04/03/2024	UN	643404	MODERN OFFICE METHODS INC Contract overages 10440676 INV#: 32680623 PO # (VND#: MODERN OFF)		0.00	32.77	
225-HEA-486	Maintenance Equipment			91.07	32.77	0.00	123.84
GL#: 225-HEA-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		20,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		2,222.22	0.00	
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 225-HEA-493 Health Contract							0.00
04/05/2024	EN	643514	GALION CITY HEALTH DEPT		1,907.90	0.00	

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GL#: 225-HEA-493 Health Contract							0.00
			PO#: 00116382 VENDOR #: GALION CIT				
			PO REFERENCE NUMBER				
04/05/2024	AP	643596	GALION CITY HEALTH DEPT		1,907.90	0.00	
			March sanitarian services				
			INV#:				
04/05/2024	UN	643597	AP REF# (VND#: GALION CIT)				
			GALION CITY HEALTH DEPT		0.00	1,907.90	
			March sanitarian services				
			INV#:				
			PO # (VND#: GALION CIT)				
225-HEA-493	Health Contract			0.00	1,907.90	0.00	1,907.90
GL#: 225-HEA-496 State License Fees							0.00
04/26/2024	EN	644663			1,780.00	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00116569 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
04/26/2024	AP	644684	TREASURER, STATE OF OHIO		1,192.00	0.00	
			1st quarter 2024 transmittals				
			INV#:				
04/26/2024	UN	644685	AP REF# (VND#: TREAS.STAT)				
			TREASURER, STATE OF OHIO		0.00	1,192.00	
			1st quarter 2024 transmittals				
			INV#:				
04/26/2024	AP	644686	PO # (VND#: TREAS.STAT)				
			TREASURER, STATE OF OHIO		588.00	0.00	
			1st quarter 2024 transmittals				
			INV#:				
04/26/2024	UN	644687	AP REF# (VND#: TREAS.STAT)				
			TREASURER, STATE OF OHIO		0.00	588.00	
			1st quarter 2024 transmittals				
			INV#:				
			PO # (VND#: TREAS.STAT)				
225-HEA-496	State License Fees			0.00	1,780.00	0.00	1,780.00
GL#: 225-HEA-497 BC & DC State Fee							2,177.68
04/10/2024	EN	643819			2,685.36	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00116405 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
04/11/2024	AP	643913	TREASURER, STATE OF OHIO		2,685.36	0.00	
			1st quarter vital stats fee				
			INV#: 24201588				
04/11/2024	UN	643914	AP REF# (VND#: TREAS.STAT)				
			TREASURER, STATE OF OHIO		0.00	2,685.36	
			1st quarter vital stats fee				
			INV#: 24201588				
			PO # (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			2,177.68	2,685.36	0.00	4,863.04

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GL#: 225-HEA-498			Burial Permits State Fee				102.50
04/02/2024	AP	643196	OHIO DIVISION OF REAL ESTATE 19 burial permits March 2024 INV#:		47.50	0.00	
04/02/2024	UN	643197	OHIO DIVISION OF REAL ESTATE 19 burial permits March 2024 INV#: AP REF# (VND#: OHIO DIVIS) PO # (VND#: OHIO DIVIS)		0.00	47.50	
225-HEA-498 Burial Permits State Fee				102.50	47.50	0.00	150.00
GL#: 225-HEA-501			Computer support				2,036.61
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT INV#: 9847		426.25	0.00	
04/02/2024	UN	643191	SENTEC SYSTEMS LLC monthly IT INV#: 9847 AP REF# (VND#: SENTEC SYS) PO # (VND#: SENTEC SYS)		0.00	426.25	
225-HEA-501 Computer support				2,036.61	426.25	0.00	2,462.86
GL#: 225-HEA-528			Postage				136.56
225-HEA-528 Postage				136.56	0.00	0.00	136.56
GL#: 225-HEA-529			Small tools and equipment				65.04
225-HEA-529 Small tools and equipment				65.04	0.00	0.00	65.04
GL#: 225-HEA-531			Miscellaneous				597.28
04/02/2024	EN	643135	AMAZON INC PO#: 00116342 VENDOR #: AMAZON INC PO REFERENCE NUMBER		964.80	0.00	
04/02/2024	EN	643136	LIND MEDIA COMPANY PO#: 00116343 VENDOR #: LIND MEDIA PO REFERENCE NUMBER		1,183.00	0.00	
04/02/2024	EN	643137	LIND MEDIA COMPANY PO#: 00116344 VENDOR #: LIND MEDIA PO REFERENCE NUMBER		2,852.00	0.00	
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 AP REF# (VND#: ADP)		11.86	0.00	
04/02/2024	UN	643189	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 PO # (VND#: ADP)		0.00	11.86	
04/05/2024	AP	643537	AMAZON INC		145.36	0.00	

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GL#: 225-HEA-531		Miscellaneous					597.28
04/05/2024	UN	643538	supplies INV#: YFNF AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	134.97	
04/10/2024	EN	643820	supplies INV#: YFNF PO # (VND#: AMAZON INC)		150.00	0.00	
04/15/2024	AP	644010	AVITA HEALTH SYSTEM PO#: 00116406 VENDOR #: AVITA HEAL PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		21.55	0.00	
04/15/2024	UN	644011	Processing charges INV#: 658967198 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	21.55	
04/15/2024	AP	644013	Processing charges INV#: 658967198 PO # (VND#: ADP) LIND MEDIA COMPANY		2,824.00	0.00	
04/15/2024	UN	644014	8 and 30 sheet billboards INV#: L0306952 AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY		0.00	2,852.00	
04/25/2024	EN	644622	8 and 30 sheet billboards INV#: L0306952 PO # (VND#: LIND MEDIA)		299.00	0.00	
04/26/2024	EN	644662	RICHLAND AREA CHAMBER OF COMM PO#: 00116556 VENDOR #: RICH AREA PO REFERENCE NUMBER		805.00	0.00	
04/26/2024	AP	644698	FRONTIER PRECISION INC PO#: 00116568 VENDOR #: FRONTIER P PO REFERENCE NUMBER FRONTIER PRECISION INC		805.00	0.00	
04/26/2024	UN	644699	Field seeker renewal INV#: 297652 AP REF# (VND#: FRONTIER P) FRONTIER PRECISION INC		0.00	805.00	
04/26/2024	AP	644706	Field seeker renewal INV#: 297652 PO # (VND#: FRONTIER P) RICHLAND AREA CHAMBER OF COMM		299.00	0.00	
04/26/2024	UN	644707	Renew business box in INV#: AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM		0.00	299.00	
			Renew business box in INV#: PO # (VND#: RICH AREA)				

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GL#: 225-HEA-531	Miscellaneous						597.28
04/29/2024	EN	644796			50.00	0.00	
			CAIN GRAPHICS PO#: 00116575 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
04/29/2024	AP	644829	AUTOMATIC DATA PROCESSING Processing Charges		11.57	0.00	
			INV#: 660063265				
04/29/2024	UN	644830	AUTOMATIC DATA PROCESSING Processing Charges		0.00	14.97	
			INV#: 660063265 PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			597.28	4,118.34	0.00	4,715.62
GL#: 225-HEA-584	GAAP Conversion						426.00
04/19/2024	EN	644326			1,063.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC GAAP conversion		1,063.00	0.00	
			INV#: AG-2306017				
04/19/2024	UN	644375	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	1,063.00	
			INV#: AG-2306017 PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			426.00	1,063.00	0.00	1,489.00
GL#: 225-HEA-604	Temporary Labor Services						1,770.00
225-HEA-604	Temporary Labor Services			1,770.00	0.00	0.00	1,770.00
GL#: 225-HEA-625	Nuisance Abatement						275.00
225-HEA-625	Nuisance Abatement			275.00	0.00	0.00	275.00
GL#: 225-IGT-142	State Grants or Aid						4,233.07
04/08/2024	CR	643703	WFD grant Nov 2023-Feb 2024 partial for March 2024		0.00	24,473.39	
			pio				
04/15/2024	CR	644057	Subsidy from state per 3701.36 pio		0.00	1,698.35	
225-IGT-142	State Grants or Aid			4,233.07	0.00	26,171.74	30,404.81
GL#: 225-IGT-143	County Grant or Aid						0.00
04/15/2024	CR	644072	2023 annual filing fee certification pio		0.00	96.00	
225-IGT-143	County Grant or Aid			0.00	0.00	96.00	96.00

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GL#: 225-LTX-111 REAL ESTATE TAXES							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	118,401.33	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	2,970.37	
225-LTX-111	REAL ESTATE TAXES			0.00	0.00	121,371.70	121,371.70
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	5,632.81	
225-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	5,632.81	5,632.81
GL#: 225-MIS-205 Miscellaneous Income							143.56
225-MIS-205	Miscellaneous Income			143.56	0.00	0.00	143.56
GL#: 225-PAL-190 Pool license fees							0.00
04/16/2024	CR	644164	2024 Seltzer Main Pool and Wading Pool permit pio		0.00	385.00	
04/30/2024	CR	644947	Pool permit for YMCA pio		0.00	255.00	
225-PAL-190	Pool license fees			0.00	0.00	640.00	640.00
GL#: 225-PAL-192 Mobile Food License							0.00
04/24/2024	CR	644645	2 mobile food license pio		0.00	234.00	
225-PAL-192	Mobile Food License			0.00	0.00	234.00	234.00
GL#: 225-PAL-193 Vending Licenses							87.00
225-PAL-193	Vending Licenses			87.00	0.00	0.00	87.00
GL#: 225-PAL-194 Commercial Food Licenses							15,011.01
225-PAL-194	Commercial Food Licenses			15,011.01	0.00	0.00	15,011.01
GL#: 225-PAL-195 Burial Permits							135.00
04/10/2024	CR	643856	2 burial permits, 5 birth cert, 2 death pio		0.00	6.00	
04/30/2024	CR	644946	9 burial permits, 3 birth cert, 2 death pio		0.00	27.00	
225-PAL-195	Burial Permits			135.00	0.00	33.00	168.00
GL#: 225-PAL-196 Birth & Death Certificates							5,025.00
04/01/2024	GJ	643106	1 birth certificate pio		0.00	25.00	
04/02/2024	CR	643492	1 birth certificate pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							5,025.00
04/03/2024	CR	643500	3 birth certificates pio		0.00	75.00	
04/03/2024	CR	643502	1 birth certificate pio		0.00	25.00	
04/04/2024	CR	643682	1 birth certificate pio		0.00	25.00	
04/05/2024	CR	643699	1 death certificate pio		0.00	25.00	
04/10/2024	CR	643856	2 burial permits, 5 birth cert, 2 death pio		0.00	175.00	
04/10/2024	CR	643982	1 birth certificate pio		0.00	25.00	
04/11/2024	CR	643988	1 birth certificate pio		0.00	25.00	
04/12/2024	CR	643996	4 birth certificates, 4 death cert pio		0.00	200.00	
04/12/2024	CR	644004	1 birth certificate pio		0.00	25.00	
04/15/2024	CR	644161	1 birth certificate pio		0.00	25.00	
04/17/2024	CR	644188	1 birth certificate pio		0.00	25.00	
04/19/2024	CR	644359	2 birth certificates, 3 death cert pio		0.00	125.00	
04/24/2024	CR	644644	1 birth certificate pio		0.00	25.00	
04/25/2024	CR	644657	1 birth certificate pio		0.00	25.00	
04/30/2024	CR	644946	9 burial permits, 3 birth cert, 2 death pio		0.00	125.00	
04/30/2024	CR	644954	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			5,025.00	0.00	1,025.00	6,050.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							437.50
04/26/2024	CR	644787	1 tatoo permit, Liberty Ink pio		0.00	125.00	
225-PAL-197	Miscellaneous Lic. & Permits			437.50	0.00	125.00	562.50
Fund: 225 - Health Fund Totals:					187,836.22	187,836.22	
GL#: 230-000-CSH Cash							126,120.88
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		100,202.28	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		2,400.27	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	2,400.27	

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GL#: 230-000-CSH Cash							126,120.88
04/02/2024	AP	643366	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13841 AP REF# (VND#: AMERICAN U)		0.00	6.00	
04/02/2024	AP	643366	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13841 AP REF# (VND#: AMERICAN U)		0.00	6.00	
04/02/2024	AP	643366	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13841 AP REF# (VND#: AMERICAN U)		6.00	0.00	
04/02/2024	AP	643367	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13842 AP REF# (VND#: ADP)		0.00	11.86	
04/02/2024	AP	643367	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13842 AP REF# (VND#: ADP)		0.00	11.86	
04/02/2024	AP	643367	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13842 AP REF# (VND#: ADP)		11.86	0.00	
04/02/2024	AP	643368	DAS HARDWARE LLC Park March 2024 BANK: USPRK CHECK#: 13843 AP REF# (VND#: DAS HARDWA)		0.00	212.35	
04/02/2024	AP	643368	DAS HARDWARE LLC Park March 2024 BANK: USPRK CHECK#: 13843 AP REF# (VND#: DAS HARDWA)		0.00	212.35	
04/02/2024	AP	643368	DAS HARDWARE LLC Park March 2024 BANK: USPRK CHECK#: 13843 AP REF# (VND#: DAS HARDWA)		212.35	0.00	
04/02/2024	AP	643369	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USPRK CHECK#: 13844 AP REF# (VND#: OPERS)		0.00	366.16	
04/02/2024	AP	643369	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USPRK CHECK#: 13844 AP REF# (VND#: OPERS)		0.00	366.16	
04/02/2024	AP	643369	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USPRK CHECK#: 13844 AP REF# (VND#: OPERS)		366.16	0.00	
04/03/2024	AP	643480	NORTHWEST POOLS, INC. chemicals and test kits BANK: USPRK CHECK#: 13845		0.00	7,816.80	

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GL#: 230-000-CSH	Cash						126,120.88
04/03/2024	AP	643480	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. chemicals and test kits BANK: USPRK CHECK#: 13845		0.00	7,816.80	
04/03/2024	AP	643480	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. chemicals and test kits BANK: USPRK CHECK#: 13845		7,816.80	0.00	
04/03/2024	AP	643481	AP REF# (VND#: NORTH POOL) SHELBY PARTS CO. air filter BANK: USPRK CHECK#: 13846		0.00	28.93	
04/03/2024	AP	643481	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. air filter BANK: USPRK CHECK#: 13846		0.00	28.93	
04/03/2024	AP	643481	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. air filter BANK: USPRK CHECK#: 13846		28.93	0.00	
04/05/2024	AP	643668	AP REF# (VND#: SHELBY PAR) SKELTON'S, INC. Sesco: IOMQ replacement BANK: USPRK CHECK#: 13847		0.00	128.41	
04/05/2024	AP	643668	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. Sesco: IOMQ replacement BANK: USPRK CHECK#: 13847		0.00	128.41	
04/05/2024	AP	643668	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. Sesco: IOMQ replacement BANK: USPRK CHECK#: 13847		128.41	0.00	
04/05/2024	AP	643669	AP REF# (VND#: SKELTON'S) SPHERION OF MID OHIO Park wages 3/31/24 BANK: USPRK CHECK#: 13848		0.00	1,056.26	
04/05/2024	AP	643669	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/31/24 BANK: USPRK CHECK#: 13848		0.00	1,056.26	
04/05/2024	AP	643669	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/31/24 BANK: USPRK CHECK#: 13848		1,056.26	0.00	
04/05/2024	CR	643696	AP REF# (VND#: SPHERION O) 2 resident pavilion rentals pio		100.00	0.00	
04/08/2024	CR	643717	1 resident pavilion rental pio		50.00	0.00	
04/09/2024	AP	643777	SHELBY TIRE 1 tire		0.00	45.00	

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GL#: 230-000-CSH Cash							126,120.88
04/09/2024	AP	643777	BANK: USPRK CHECK#: 13849 AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 tire		0.00	45.00	
04/09/2024	AP	643777	BANK: USPRK CHECK#: 13849 AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 tire		45.00	0.00	
04/10/2024	AP	643817	BANK: USPRK CHECK#: 13849 AP REF# (VND#: SHELBY TIR) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	1,307.70	
04/10/2024	AP	643817	BANK: USPRK CHECK#: 13850 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	1,307.70	
04/10/2024	AP	643817	BANK: USPRK CHECK#: 13850 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		1,307.70	0.00	
04/10/2024	AP	643818	BANK: USPRK CHECK#: 13850 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	18.96	
04/10/2024	AP	643818	BANK: USPRK CHECK#: 13851 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	18.96	
04/10/2024	AP	643818	BANK: USPRK CHECK#: 13851 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24		18.96	0.00	
04/10/2024	CR	643854	BANK: USPRK CHECK#: 13851 AP REF# (VND#: PAYROLL FU) 1 resident pavilion rental, 1 non-resident pio		115.00	0.00	
04/12/2024	AP	643959	SHELBY HEALTH DEPARTMENT Wading pool license BANK: USPRK CHECK#: 13852 AP REF# (VND#: SHELBY HEA)		0.00	130.00	
04/12/2024	AP	643959	SHELBY HEALTH DEPARTMENT Wading pool license BANK: USPRK CHECK#: 13852 AP REF# (VND#: SHELBY HEA)		0.00	130.00	
04/12/2024	AP	643959	SHELBY HEALTH DEPARTMENT Wading pool license BANK: USPRK CHECK#: 13852 AP REF# (VND#: SHELBY HEA)		130.00	0.00	
04/12/2024	AP	643960	SHELBY HEALTH DEPARTMENT Seltzer pool license		0.00	255.00	

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GL#: 230-000-CSH	Cash						126,120.88
04/12/2024	AP	643960	BANK: USPRK CHECK#: 13852 AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Seltzer pool license		0.00	255.00	
04/12/2024	AP	643960	BANK: USPRK CHECK#: 13852 AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Seltzer pool license		255.00	0.00	
04/12/2024	CR	643994	BANK: USPRK CHECK#: 13852 AP REF# (VND#: SHELBY HEA) 1 resident pavilion rental pio		50.00	0.00	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges		0.00	21.54	
04/16/2024	AP	644119	BANK: CHECK#: 685 AP REF# (VND#: ADP) DISCOUNT DRUG MART over the counter meds		0.00	42.92	
04/16/2024	AP	644119	BANK: USPRK CHECK#: 13853 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART over the counter meds		0.00	42.92	
04/16/2024	AP	644119	BANK: USPRK CHECK#: 13853 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART over the counter meds		42.92	0.00	
04/16/2024	AP	644120	BANK: USPRK CHECK#: 13854 AP REF# (VND#: DISCOUNT D) SAMS CLUB water		0.00	8.56	
04/16/2024	AP	644120	BANK: USPRK CHECK#: 13854 AP REF# (VND#: SAMS CLUB) SAMS CLUB water		0.00	8.56	
04/16/2024	AP	644120	BANK: USPRK CHECK#: 13854 AP REF# (VND#: SAMS CLUB) SAMS CLUB water		8.56	0.00	
04/16/2024	AP	644121	BANK: USPRK CHECK#: 13854 AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO Park wages 4/7/24		0.00	943.38	
04/16/2024	AP	644121	BANK: USPRK CHECK#: 13855 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/7/24		0.00	943.38	
04/16/2024	AP	644121	BANK: USPRK CHECK#: 13855 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/7/24		943.38	0.00	
			BANK: USPRK CHECK#: 13855				

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GL#: 230-000-CSH Cash							126,120.88
04/16/2024	CR	644176	AP REF# (VND#: SPHERION O) 1 resident and 1 non-resident pavilion rentals		115.00	0.00	
04/18/2024	AP	644323	MARSHALL/JERRY// Reimbursement 2 4D BANK: USPRK CHECK#: 13856		0.00	59.99	
04/18/2024	AP	644323	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement 2 4D BANK: USPRK CHECK#: 13856		0.00	59.99	
04/18/2024	AP	644323	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement 2 4D BANK: USPRK CHECK#: 13856		59.99	0.00	
04/19/2024	AP	644367	AP REF# (VND#: MARSHALL,J) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	43.00	
04/19/2024	AP	644454	AP REF# (VND#: BWC) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13857		0.00	531.00	
04/19/2024	AP	644454	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13857		0.00	531.00	
04/19/2024	AP	644454	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13857		531.00	0.00	
04/19/2024	AP	644455	AP REF# (VND#: PLATTENBUR) SEDGWICK Retro rating renewal 2025 BANK: USPRK CHECK#: 13858		0.00	10.00	
04/19/2024	AP	644455	AP REF# (VND#: SEDGWICK) SEDGWICK Retro rating renewal 2025 BANK: USPRK CHECK#: 13858		0.00	10.00	
04/19/2024	AP	644455	AP REF# (VND#: SEDGWICK) SEDGWICK Retro rating renewal 2025 BANK: USPRK CHECK#: 13858		10.00	0.00	
04/19/2024	AP	644456	AP REF# (VND#: SEDGWICK) SHELBY PRINTING LLC Purchase requisition BANK: USPRK CHECK#: 13859		0.00	50.00	
04/19/2024	AP	644456	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchase requisition BANK: USPRK CHECK#: 13859		0.00	50.00	

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GL#: 230-000-CSH	Cash						126,120.88
04/19/2024	AP	644456	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Purchase requisition BANK: USPRK CHECK#: 13859		50.00	0.00	
04/19/2024	AP	644457	AP REF# (VND#: SHEL P LL) SPHERION OF MID OHIO Park wages 4/14/24 BANK: USPRK CHECK#: 13860		0.00	1,519.34	
04/19/2024	AP	644457	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/14/24 BANK: USPRK CHECK#: 13860		0.00	1,519.34	
04/19/2024	AP	644457	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/14/24 BANK: USPRK CHECK#: 13860		1,519.34	0.00	
04/24/2024	AP	644604	AP REF# (VND#: SPHERION O) BRIGHTSPEED acct 302298892 4/16/24 BANK: USPRK CHECK#: 13861		0.00	98.61	
04/24/2024	AP	644604	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/24 BANK: USPRK CHECK#: 13861		0.00	98.61	
04/24/2024	AP	644604	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/24 BANK: USPRK CHECK#: 13861		98.61	0.00	
04/24/2024	AP	644605	AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USPRK CHECK#: 13862		0.00	1,342.70	
04/24/2024	AP	644605	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USPRK CHECK#: 13862		0.00	1,342.70	
04/24/2024	AP	644605	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USPRK CHECK#: 13862		1,342.70	0.00	
04/24/2024	AP	644606	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USPRK CHECK#: 13863		0.00	19.47	
04/24/2024	AP	644606	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USPRK CHECK#: 13863		0.00	19.47	
04/24/2024	AP	644606	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		19.47	0.00	

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GL#: 230-000-CSH	Cash						126,120.88
			BANK: USPRK CHECK#: 13863 AP REF# (VND#: PAYROLL FU)				
04/24/2024	CR	644641	2 non-resident pavilion rentals pio		130.00	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	1,555.56	
			BANK: CHECK#: 689 AP REF# (VND#: GENERAL)				
04/26/2024	AP	644774	AG PRO OHIO LLC Yoke and cotter pins		0.00	140.84	
			BANK: USPRK CHECK#: 13864 AP REF# (VND#: AG PRO OH)				
04/26/2024	AP	644774	AG PRO OHIO LLC Yoke and cotter pins		0.00	140.84	
			BANK: USPRK CHECK#: 13864 AP REF# (VND#: AG PRO OH)				
04/26/2024	AP	644774	AG PRO OHIO LLC Yoke and cotter pins		140.84	0.00	
			BANK: USPRK CHECK#: 13864 AP REF# (VND#: AG PRO OH)				
04/26/2024	AP	644775	COLUMBIA GAS acct 124037550020007		0.00	60.16	
			BANK: USPRK CHECK#: 13865 AP REF# (VND#: COL. GAS)				
04/26/2024	AP	644775	COLUMBIA GAS acct 124037550020007		0.00	60.16	
			BANK: USPRK CHECK#: 13865 AP REF# (VND#: COL. GAS)				
04/26/2024	AP	644775	COLUMBIA GAS acct 124037550020007		60.16	0.00	
			BANK: USPRK CHECK#: 13865 AP REF# (VND#: COL. GAS)				
04/26/2024	AP	644776	G & L SUPPLY brown roll towel		0.00	117.98	
			BANK: USPRK CHECK#: 13866 AP REF# (VND#: G & L SUPP)				
04/26/2024	AP	644776	G & L SUPPLY brown roll towel		0.00	117.98	
			BANK: USPRK CHECK#: 13866 AP REF# (VND#: G & L SUPP)				
04/26/2024	AP	644776	G & L SUPPLY brown roll towel		117.98	0.00	
			BANK: USPRK CHECK#: 13866 AP REF# (VND#: G & L SUPP)				
04/26/2024	AP	644777	G & L SUPPLY trash liners, toilet tissue		0.00	432.87	
			BANK: USPRK CHECK#: 13866 AP REF# (VND#: G & L SUPP)				
04/26/2024	AP	644777	G & L SUPPLY trash liners, toilet tissue		0.00	432.87	
			BANK: USPRK CHECK#: 13866				

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GL#: 230-000-CSH	Cash						126,120.88
04/26/2024	AP	644777	AP REF# (VND#: G & L SUPP) G & L SUPPLY trash liners, toilet tissue BANK: USPRK CHECK#: 13866		432.87	0.00	
04/26/2024	AP	644778	AP REF# (VND#: G & L SUPP) G & L SUPPLY bowl cleaner BANK: USPRK CHECK#: 13866		0.00	42.86	
04/26/2024	AP	644778	AP REF# (VND#: G & L SUPP) G & L SUPPLY bowl cleaner BANK: USPRK CHECK#: 13866		0.00	42.86	
04/26/2024	AP	644778	AP REF# (VND#: G & L SUPP) G & L SUPPLY bowl cleaner BANK: USPRK CHECK#: 13866		42.86	0.00	
04/26/2024	CR	644784	AP REF# (VND#: G & L SUPP) 1 resident and non-resident pavilion rentals pio		115.00	0.00	
04/26/2024	CR	644794	1 pavilion rental pio		50.00	0.00	
04/29/2024	AP	644923	AUTOMATIC DATA PROCESSING Processing Charges BANK: USPRK CHECK#: 13867		0.00	11.59	
04/29/2024	AP	644923	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges BANK: USPRK CHECK#: 13867		0.00	11.59	
04/29/2024	AP	644923	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges BANK: USPRK CHECK#: 13867		11.59	0.00	
04/29/2024	AP	644924	AP REF# (VND#: ADP) SPHERION OF MID OHIO Park wages 4/21/24 BANK: USPRK CHECK#: 13868		0.00	1,808.95	
04/29/2024	AP	644924	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/21/24 BANK: USPRK CHECK#: 13868		0.00	1,808.95	
04/29/2024	AP	644924	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/21/24 BANK: USPRK CHECK#: 13868		1,808.95	0.00	
04/30/2024	CR	645033	AP REF# (VND#: SPHERION O) US Bank checking account interets pio		16.06	0.00	
230-000-CSH	Cash			126,120.88	121,968.26	41,269.67	206,819.47
GL#: 230-000-FDB	Fund Balance						116,570.70

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GL#: 230-000-FDB Fund Balance							116,570.70
230-000-FDB		Fund Balance		116,570.70	0.00	0.00	116,570.70
GL#: 230-CAP-515 Equipment							8,860.00
04/26/2024	EN	644665	SENTEC SYSTEMS LLC PO#: 00116571 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,981.50	0.00	
230-CAP-515		Equipment		8,860.00	0.00	0.00	8,860.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							370.00
230-CAP-587		Seltzer Park Rehabilitation		370.00	0.00	0.00	370.00
GL#: 230-CAP-647 Blackfork Park							375.00
230-CAP-647		Blackfork Park		375.00	0.00	0.00	375.00
GL#: 230-IGT-142 State Grants or Aid							34,938.87
230-IGT-142		State Grants or Aid		34,938.87	0.00	0.00	34,938.87
GL#: 230-LTX-111 REAL ESTATE TAXES							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	95,755.33	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	2,400.27	
230-LTX-111		REAL ESTATE TAXES		0.00	0.00	98,155.60	98,155.60
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	4,446.95	
230-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	4,446.95	4,446.95
GL#: 230-MIS-200 Interest							33.78
04/30/2024	CR	645033	US Bank checking account interets pio		0.00	16.06	
230-MIS-200		Interest		33.78	0.00	16.06	49.84
GL#: 230-MIS-202 Rent							1,400.00
04/05/2024	CR	643696	2 resident pavilion rentals pio		0.00	100.00	
04/08/2024	CR	643717	1 resident pavilion rental pio		0.00	50.00	
04/10/2024	CR	643854	1 resident pavilion rental, 1 non-resident pio		0.00	115.00	
04/12/2024	CR	643994	1 resident pavilion rental pio		0.00	50.00	

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GL#: 230-MIS-202 Rent							1,400.00
04/16/2024	CR	644176	1 resident and 1 non-resident pavilion rentals pio		0.00	115.00	
04/24/2024	CR	644641	2 non-resident pavilion rentals pio		0.00	130.00	
04/26/2024	CR	644784	1 resident and non-resident pavilion rentals pio		0.00	115.00	
04/26/2024	CR	644794	1 pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			1,400.00	0.00	725.00	2,125.00
GL#: 230-PRK-400 Wages							8,681.95
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
04/10/2024	AP	643815	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,307.70	0.00	
04/10/2024	UN	643816	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	1,307.70	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
04/24/2024	AP	644600	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		1,342.70	0.00	
04/24/2024	UN	644601	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	1,342.70	
230-PRK-400	Wages			8,681.95	2,650.40	0.00	11,332.35
GL#: 230-PRK-415 Public Employees Retire.System							1,168.47
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		366.16	0.00	
04/02/2024	AP	643358	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		366.16	0.00	
04/02/2024	UN	643359	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	366.16	

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GL#: 230-PRK-415 Public Employees Retire.System							1,168.47
			INV#: PO # (VND#: OPERS)				
04/29/2024	EN	644795			366.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER				
230-PRK-415	Public Employees Retire.System			1,168.47	366.16	0.00	1,534.63
GL#: 230-PRK-417 FICA							125.89
04/10/2024	EN	643779			18.96	0.00	
			PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/10/2024	AP	643813			18.96	0.00	
			PAYROLL FUND FICA 3/24/24-4/6/24 INV#:				
04/10/2024	UN	643814			0.00	18.96	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:				
04/24/2024	EN	644555			19.47	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/24/2024	AP	644598			19.47	0.00	
			PAYROLL FUND FICA 4/7/24-4/20/24 INV#:				
04/24/2024	UN	644599			0.00	19.47	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			125.89	38.43	0.00	164.32
GL#: 230-PRK-419 Life Insurance							18.00
04/02/2024	AP	643360			6.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
04/02/2024	UN	643361			0.00	6.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
			PO # (VND#: AMERICAN U)				
230-PRK-419	Life Insurance			18.00	6.00	0.00	24.00
GL#: 230-PRK-420 Workers Compensation							190.00
04/19/2024	EN	644324			43.00	0.00	
			BUREAU OF WORKERS COMPENSATION				

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GL#: 230-PRK-420 Workers Compensation							190.00
			PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2024	EN	644325	SEDGWICK		10.00	0.00	
			PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502		43.00	0.00	
			INV#: 1017779201				
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	43.00	
			INV#: 1017779201				
04/19/2024	AP	644452	PO # (VND#: BWC) SEDGWICK		10.00	0.00	
			Retro rating renewal 2025				
			INV#: 1488361c				
04/19/2024	UN	644453	AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	10.00	
			Retro rating renewal 2025				
			INV#: 1488361c				
			PO # (VND#: SEDGWICK)				
230-PRK-420	Workers Compensation			190.00	53.00	0.00	243.00
GL#: 230-PRK-425 Natural Gas							0.00
04/26/2024	AP	644772	COLUMBIA GAS acct 124037550020007		60.16	0.00	
			INV#: 33396				
04/26/2024	UN	644773	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		0.00	60.16	
			INV#: 33396				
			PO # (VND#: COL. GAS)				
230-PRK-425	Natural Gas			0.00	60.16	0.00	60.16
GL#: 230-PRK-428 Telephone							178.85
04/24/2024	AP	644602	BRIGHTSPEED acct 302298892 4/16/24		59.17	0.00	
			INV#:				
04/24/2024	UN	644603	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/24		0.00	59.17	
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
230-PRK-428	Telephone			178.85	59.17	0.00	238.02
GL#: 230-PRK-441 Auditor Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		1,489.89	0.00	

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230-PRK-441			Auditor Fees	0.00	1,489.89	0.00	1,489.89
GL#: 230-PRK-443			DRETAC Fees				0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		910.38	0.00	
230-PRK-443			DRETAC Fees	0.00	910.38	0.00	910.38
GL#: 230-PRK-472			Supplies				10.98
04/02/2024	AP	643364	DAS HARDWARE LLC Park March 2024 INV#:		185.93	0.00	
04/02/2024	UN	643365	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2024 INV#:		0.00	185.93	
04/10/2024	EN	643828	PO # (VND#: DAS HARDWA)		250.00	0.00	
04/16/2024	AP	644113	DAS HARDWARE LLC PO#: 00116414 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DISCOUNT DRUG MART over the counter meds INV#: 00159990		28.96	0.00	
04/16/2024	UN	644114	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART over the counter meds INV#: 00159990		0.00	28.96	
04/16/2024	AP	644115	PO # (VND#: DISCOUNT D) SAMS CLUB water INV#:		8.56	0.00	
04/16/2024	UN	644116	AP REF# (VND#: SAMS CLUB) SAMS CLUB water INV#:		0.00	8.56	
04/17/2024	EN	644150	PO # (VND#: SAMS CLUB) MARSHALL/JERRY// PO#: 00116496 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		59.99	0.00	
04/17/2024	EN	644151	G & L SUPPLY PO#: 00116497 VENDOR #: G & L SUPP PO REFERENCE NUMBER		1,080.00	0.00	
04/18/2024	AP	644321	MARSHALL/JERRY// Reimbursement 2 4D INV#:		59.99	0.00	
04/18/2024	UN	644322	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement 2 4D INV#:		0.00	59.99	
			PO # (VND#: MARSHALL,J)				

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GL#: 230-PRK-472 Supplies							10.98
04/26/2024	AP	644766	G & L SUPPLY brown roll towel INV#: 779350		117.98	0.00	
04/26/2024	UN	644767	AP REF# (VND#: G & L SUPP) G & L SUPPLY brown roll towel INV#: 779350		0.00	117.98	
04/26/2024	AP	644768	PO # (VND#: G & L SUPP) G & L SUPPLY trash liners, toilet tissue INV#: 779318		432.87	0.00	
04/26/2024	UN	644769	AP REF# (VND#: G & L SUPP) G & L SUPPLY trash liners, toilet tissue INV#: 779318		0.00	432.87	
04/26/2024	AP	644770	PO # (VND#: G & L SUPP) G & L SUPPLY bowl cleaner INV#: 779339		42.86	0.00	
04/26/2024	UN	644771	AP REF# (VND#: G & L SUPP) G & L SUPPLY bowl cleaner INV#: 779339		0.00	42.86	
230-PRK-472	Supplies			10.98	877.15	0.00	888.13
GL#: 230-PRK-473 Office Supplies							93.00
04/16/2024	AP	644113	DISCOUNT DRUG MART over the counter meds INV#: 00159990		13.96	0.00	
04/16/2024	UN	644114	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART over the counter meds INV#: 00159990		0.00	13.96	
04/19/2024	AP	644446	PO # (VND#: DISCOUNT D) SHELBY PRINTING LLC Purchase requisition INV#: 326264c		50.00	0.00	
04/19/2024	UN	644447	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchase requisition INV#: 326264c		0.00	50.00	
230-PRK-473	Office Supplies			93.00	63.96	0.00	156.96
GL#: 230-PRK-486 Maintenance Equipment							98.41
04/03/2024	AP	643478	SHELBY PARTS CO. air filter INV#: 337706		28.93	0.00	
			AP REF# (VND#: SHELBY PAR)				

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GL#: 230-PRK-486 Maintenance Equipment							98.41
04/03/2024	UN	643479	SHELBY PARTS CO. air filter INV#: 337706 PO # (VND#: SHELBY PAR)		0.00	28.93	
04/05/2024	EN	643515	SHELBY TIRE PO#: 00116383 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		45.00	0.00	
04/09/2024	AP	643775	SHELBY TIRE 1 tire INV#: 03294 AP REF# (VND#: SHELBY TIR)		45.00	0.00	
04/09/2024	UN	643776	SHELBY TIRE 1 tire INV#: 03294 PO # (VND#: SHELBY TIR)		0.00	45.00	
04/19/2024	EN	644342	AG PRO OHIO LLC PO#: 00116522 VENDOR #: AG PRO OH PO REFERENCE NUMBER		140.84	0.00	
04/26/2024	AP	644764	AG PRO OHIO LLC Yoke and cotter pins INV#: P51207 AP REF# (VND#: AG PRO OH)		140.84	0.00	
04/26/2024	UN	644765	AG PRO OHIO LLC Yoke and cotter pins INV#: P51207 PO # (VND#: AG PRO OH)		0.00	140.84	
230-PRK-486	Maintenance Equipment			98.41	214.77	0.00	313.18
GL#: 230-PRK-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		12,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		1,333.33	0.00	
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
230-PRK-492	Administrative Costs			0.00	1,333.33	0.00	1,333.33
GL#: 230-PRK-507 Maintenance Building/Grounds							180.00
04/10/2024	EN	643826	POWELL SUPPLY, INC PO#: 00116412 VENDOR #: POWELL SUP PO REFERENCE NUMBER		500.00	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				180.00
04/12/2024	EN	643972	KELSTIN INC PO#: 00116458 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		975.00	0.00	
				<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
230-PRK-507			Maintenance Building/Grounds				
GL#: 230-PRK-531			Miscellaneous				1,097.37
04/02/2024	AP	643362	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470c AP REF# (VND#: ADP)		11.86	0.00	
04/02/2024	UN	643363	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470c PO # (VND#: ADP)		0.00	11.86	
04/15/2024	AP	644010	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 AP REF# (VND#: ADP)		21.54	0.00	
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 PO # (VND#: ADP)		0.00	21.54	
04/29/2024	AP	644921	AUTOMATIC DATA PROCESSING Processing Charges INV#: AP REF# (VND#: ADP)		11.59	0.00	
04/29/2024	UN	644922	AUTOMATIC DATA PROCESSING Processing Charges INV#: PO # (VND#: ADP)		0.00	14.99	
				<u>1,097.37</u>	<u>44.99</u>	<u>0.00</u>	<u>1,142.36</u>
230-PRK-531			Miscellaneous				
GL#: 230-PRK-533			Maintenance-Parks				120.65
04/02/2024	AP	643364	DAS HARDWARE LLC Park March 2024 INV#: AP REF# (VND#: DAS HARDWA)		26.42	0.00	
04/02/2024	UN	643365	DAS HARDWARE LLC Park March 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	26.42	
04/26/2024	EN	644664	CARTER LUMBER PO#: 00116570 VENDOR #: CARTER LUM PO REFERENCE NUMBER		150.00	0.00	
				<u>120.65</u>	<u>26.42</u>	<u>0.00</u>	<u>147.07</u>
230-PRK-533			Maintenance-Parks				
GL#: 230-PRK-584			GAAP Conversion				213.00

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GL#: 230-PRK-584	GAAP Conversion						213.00
04/19/2024	EN	644326			531.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/19/2024	AP	644450	PLATTENBURG & ASSOCIATES INC GAAP Conversion		531.00	0.00	
			INV#: AG-2306017c AP REF# (VND#: PLATTENBUR)				
04/19/2024	UN	644451	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	531.00	
			INV#: AG-2306017c PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			213.00	531.00	0.00	744.00
GL#: 230-PRK-604	Temporary Labor Services						4,613.65
04/05/2024	AP	643666	SPHERION OF MID OHIO Park wages 3/31/24		1,056.26	0.00	
			INV#: 858b AP REF# (VND#: SPHERION O)				
04/05/2024	UN	643667	SPHERION OF MID OHIO Park wages 3/31/24		0.00	1,056.26	
			INV#: 858b PO # (VND#: SPHERION O)				
04/11/2024	EN	643864			18,000.00	0.00	
			SPHERION OF MID OHIO PO#: 00116434 VENDOR #: SPHERION O PO REFERENCE NUMBER				
04/16/2024	AP	644117	SPHERION OF MID OHIO Park wages 4/7/24		943.38	0.00	
			INV#: 918b AP REF# (VND#: SPHERION O)				
04/16/2024	UN	644118	SPHERION OF MID OHIO Park wages 4/7/24		0.00	943.38	
			INV#: 918b PO # (VND#: SPHERION O)				
04/19/2024	AP	644448	SPHERION OF MID OHIO Park wages 4/14/24		1,519.34	0.00	
			INV#: 1936b AP REF# (VND#: SPHERION O)				
04/19/2024	UN	644449	SPHERION OF MID OHIO Park wages 4/14/24		0.00	1,519.34	
			INV#: 1936b PO # (VND#: SPHERION O)				
04/29/2024	AP	644919	SPHERION OF MID OHIO Park wages 4/21/24		1,808.95	0.00	
			INV#: 3459b AP REF# (VND#: SPHERION O)				
04/29/2024	UN	644920	SPHERION OF MID OHIO Park wages 4/21/24		0.00	1,808.95	
			INV#: 3459b PO # (VND#: SPHERION O)				

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230-PRK-604			Temporary Labor Services	4,613.65	5,327.93	0.00	9,941.58
GL#: 230-SWM-428			Telephone				119.25
04/24/2024	AP	644602	BRIGHTSPEED acct 302298892 4/16/24 INV#:		39.44	0.00	
04/24/2024	UN	644603	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	39.44	
230-SWM-428			Telephone	119.25	39.44	0.00	158.69
GL#: 230-SWM-486			Maintenance Equipment				0.00
04/05/2024	AP	643664	SKELTON'S, INC. Sesco: IOMQ replacement INV#: 191948 AP REF# (VND#: SKELTON'S)		128.41	0.00	
04/05/2024	UN	643665	SKELTON'S, INC. Sesco: IOMQ replacement INV#: 191948 PO # (VND#: SKELTON'S)		0.00	128.41	
230-SWM-486			Maintenance Equipment	0.00	128.41	0.00	128.41
GL#: 230-SWM-492			Administrative Costs				0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		2,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		222.23	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492			Administrative Costs	0.00	222.23	0.00	222.23
GL#: 230-SWM-519			Chemicals				0.00
04/03/2024	AP	643476	NORTHWEST POOLS, INC. chemicals and test kits INV#: 1180119 AP REF# (VND#: NORTH POOL)		7,816.80	0.00	
04/03/2024	UN	643477	NORTHWEST POOLS, INC. chemicals and test kits INV#: 1180119 PO # (VND#: NORTH POOL)		0.00	7,890.28	
230-SWM-519			Chemicals	0.00	7,816.80	0.00	7,816.80

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GL#: 230-SWM-531			Miscellaneous				55.00
04/10/2024	EN	643827			385.00	0.00	
			SHELBY HEALTH DEPARTMENT PO#: 00116413 VENDOR #: SHELBY HEA				
			PO REFERENCE NUMBER				
04/12/2024	AP	643955	SHELBY HEALTH DEPARTMENT Wading pool license		130.00	0.00	
			INV#:				
			AP REF# (VND#: SHELBY HEA)				
04/12/2024	UN	643956	SHELBY HEALTH DEPARTMENT Wading pool license		0.00	130.00	
			INV#:				
			PO # (VND#: SHELBY HEA)				
04/12/2024	AP	643957	SHELBY HEALTH DEPARTMENT Seltzer pool license		255.00	0.00	
			INV#:				
			AP REF# (VND#: SHELBY HEA)				
04/12/2024	UN	643958	SHELBY HEALTH DEPARTMENT Seltzer pool license		0.00	255.00	
			INV#:				
			PO # (VND#: SHELBY HEA)				
230-SWM-531 Miscellaneous				55.00	385.00	0.00	440.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
230-SWM-649 Pool Concession Stand				253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					144,613.28	144,613.28	
GL#: 232-000-CSH			Cash				27,940.24
232-000-CSH	Cash			27,940.24	0.00	0.00	27,940.24
GL#: 232-000-FDB			Fund Balance				22,466.59
232-000-FDB	Fund Balance			22,466.59	0.00	0.00	22,466.59
GL#: 232-MIS-205			Miscellaneous Income				5,473.65
232-MIS-205	Miscellaneous Income			5,473.65	0.00	0.00	5,473.65
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH			Cash				25,697.43
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339		0.00	514.09	
			AP REF# (VND#: OPERS)				
04/05/2024	CR	643692	Court collections March 2024 pio		1,150.00	0.00	
04/10/2024	AP	643802	CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409		0.00	1,835.96	

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GL#: 233-000-CSH Cash							25,697.43
04/10/2024	AP	643805	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		0.00	26.62	
04/19/2024	AP	644367	AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	20.00	
04/19/2024	AP	644416	AP REF# (VND#: BWC) SEDGWICK Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505		0.00	5.00	
04/24/2024	AP	644584	AP REF# (VND#: SEDGWICK) BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528		0.00	64.72	
04/25/2024	AP	644632	AP REF# (VND#: BRIGHTSPEE) GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689		0.00	111.11	
			AP REF# (VND#: GENERAL)				
233-000-CSH	Cash			25,697.43	1,150.00	2,577.50	24,269.93
GL#: 233-000-FDB Fund Balance							35,388.84
233-000-FDB	Fund Balance			35,388.84	0.00	0.00	35,388.84
GL#: 233-CFC-178 Miscellaneous Court Fees							4,586.22
04/05/2024	CR	643692	Court collections March 2024 pio		0.00	1,150.00	
233-CFC-178	Miscellaneous Court Fees			4,586.22	0.00	1,150.00	5,736.22
GL#: 233-CPF-405 Court Officers Wages							12,798.60
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,835.96	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,835.96	
233-CPF-405	Court Officers Wages			12,798.60	1,835.96	0.00	14,634.56
GL#: 233-CPF-415 Public Employees Retire.System							1,028.18
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT		514.09	0.00	

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GL#: 233-CPF-415 Public Employees Retire.System							1,028.18
04/02/2024	AP	643210	PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		514.09	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	514.09	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		514.09	0.00	
233-CPF-415	Public Employees Retire.System			1,028.18	514.09	0.00	1,542.27
GL#: 233-CPF-417 FICA							159.73
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.62	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		26.62	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	26.62	
233-CPF-417	FICA		PO # (VND#: PAYROLL FU)	159.73	26.62	0.00	186.35
GL#: 233-CPF-420 Workers Compensation							89.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		5.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		20.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	20.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025		5.00	0.00	

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GL#: 233-CPF-420 Workers Compensation							89.00
04/19/2024	UN	644373	INV#: 1488361 AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	5.00	
233-CPF-420	Workers Compensation			89.00	25.00	0.00	114.00
GL#: 233-CPF-428 Telephone							202.12
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		64.72	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.72	
233-CPF-428	Telephone			202.12	64.72	0.00	266.84
GL#: 233-CPF-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		1,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		111.11	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			0.00	111.11	0.00	111.11
Fund: 233 - Court Probation Fund Totals:					3,727.50	3,727.50	
GL#: 234-000-CSH Cash							11,090.00
234-000-CSH	Cash			11,090.00	0.00	0.00	11,090.00
GL#: 234-000-FDB Fund Balance							11,055.00
234-000-FDB	Fund Balance			11,055.00	0.00	0.00	11,055.00
GL#: 234-MIS-205 Miscellaneous Income							35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	

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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#: 235-000-CSH	Cash						28,631.95
04/11/2024	AP	643930	TREASURER, STATE OF OHIO May conference Kocher, Hall, BANK: USGEN CHECK#: 85441 AP REF# (VND#: TREAS.STAT)		0.00	500.00	
235-000-CSH	Cash			28,631.95	0.00	500.00	28,131.95
GL#: 235-000-FDB	Fund Balance						28,607.12
235-000-FDB	Fund Balance			28,607.12	0.00	0.00	28,607.12
GL#: 235-LET-471	Education,Mtgs. & Related Exp.						0.00
04/10/2024	EN	643834	TREASURER, STATE OF OHIO PO#: 00116420 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		500.00	0.00	
04/10/2024	EN	643835	KOCHER/NOAH// PO#: 00116421 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		70.00	0.00	
04/10/2024	EN	643836	HOWARD/DUSTIN K// PO#: 00116422 VENDOR #: HOWARD/DUS PO REFERENCE NUMBER		70.00	0.00	
04/10/2024	EN	643837	YATES/ETHAN// PO#: 00116423 VENDOR #: YATES/ETHA PO REFERENCE NUMBER		70.00	0.00	
04/10/2024	EN	643838	HALL/HANNAH// PO#: 00116424 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		70.00	0.00	
04/11/2024	AP	643895	TREASURER, STATE OF OHIO May conference Kocher, Hall, INV#:		500.00	0.00	
04/11/2024	UN	643896	TREASURER, STATE OF OHIO May conference Kocher, Hall, INV#: PO # (VND#: TREAS.STAT)		0.00	500.00	
235-LET-471	Education,Mtgs. & Related Exp.			0.00	500.00	0.00	500.00
GL#: 235-MIS-205	Miscellaneous Income						24.83
235-MIS-205	Miscellaneous Income			24.83	0.00	0.00	24.83
Fund: 235 - Law Enforcement Trust Fund Totals:					500.00	500.00	
GL#: 236-000-CSH	Cash						12,087.82
04/05/2024	CR	643688	IDAT Feb 2024 from Plymouth Court pio		6.00	0.00	
04/05/2024	CR	643692	Court collections March 2024		78.00	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#: 236-000-CSH	Cash						12,087.82
04/24/2024	CR	644646	pio IDAT from Plymouth Court March 2024		7.50	0.00	
04/29/2024	CR	644937	pio IDAT payment from OH Dep Mental Health & Addiction Services		584.01	0.00	
236-000-CSH	Cash			12,087.82	675.51	0.00	12,763.33
GL#: 236-000-FDB	Fund Balance						11,895.82
236-000-FDB	Fund Balance			11,895.82	0.00	0.00	11,895.82
GL#: 236-CFC-178	Miscellaneous Court Fees						192.00
04/05/2024	CR	643688	IDAT Feb 2024 from Plymouth Court		0.00	6.00	
04/05/2024	CR	643692	pio Court collections March 2024		0.00	78.00	
04/24/2024	CR	644646	pio IDAT from Plymouth Court March 2024		0.00	7.50	
04/29/2024	CR	644937	pio IDAT payment from OH Dep Mental Health & Addiction Services		0.00	584.01	
236-CFC-178	Miscellaneous Court Fees			192.00	0.00	675.51	867.51
Fund: 236 - Court I D A T Fund Totals:					675.51	675.51	
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						14,030.73
238-000-CSH	Cash			14,030.73	0.00	0.00	14,030.73
GL#: 238-000-FDB	Fund Balance						13,071.14
238-000-FDB	Fund Balance			13,071.14	0.00	0.00	13,071.14
GL#: 238-IGT-142	State Grants or Aid						959.59
238-IGT-142	State Grants or Aid			959.59	0.00	0.00	959.59
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						33,442.78

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GL#: 239-000-CSH	Cash						33,442.78
04/05/2024	CR	643692	Court collections March 2024 pio		963.00	0.00	
239-000-CSH	Cash			33,442.78	963.00	0.00	34,405.78
GL#: 239-000-FDB	Fund Balance						30,888.78
239-000-FDB	Fund Balance			30,888.78	0.00	0.00	30,888.78
GL#: 239-CFC-178	Miscellaneous Court Fees						2,554.00
04/05/2024	CR	643692	Court collections March 2024 pio		0.00	963.00	
239-CFC-178	Miscellaneous Court Fees			2,554.00	0.00	963.00	3,517.00
Fund: 239 - Court Computer Fund Totals:					963.00	963.00	
GL#: 240-000-CSH	Cash						2,892.88
240-000-CSH	Cash			2,892.88	0.00	0.00	2,892.88
GL#: 240-000-FDB	Fund Balance						2,856.18
240-000-FDB	Fund Balance			2,856.18	0.00	0.00	2,856.18
GL#: 240-MIS-205	Miscellaneous Income						36.70
240-MIS-205	Miscellaneous Income			36.70	0.00	0.00	36.70
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH	Cash						12,196.51
04/05/2024	CR	643692	Court collections March 2024 pio		211.00	0.00	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			12,196.51	211.00	43.05	12,364.46
GL#: 241-000-FDB	Fund Balance						11,651.55
241-000-FDB	Fund Balance			11,651.55	0.00	0.00	11,651.55
GL#: 241-CFC-178	Miscellaneous Court Fees						673.00
04/05/2024	CR	643692	Court collections March 2024 pio		0.00	211.00	
241-CFC-178	Miscellaneous Court Fees			673.00	0.00	211.00	884.00
GL#: 241-PCF-501	Computer support						128.04
04/26/2024	AP	644694	CHARTER COMM HOLDINGS LLC acct 133012601		43.05	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#: 241-PCF-501	Computer support						128.04
04/26/2024	UN	644695	INV#: 13301260141524b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	43.05	
241-PCF-501	Computer support			128.04	43.05	0.00	171.09
Fund: 241 - Police Computer Fund Totals:						254.05	254.05
GL#: 242-000-CSH	Cash						52,512.70
04/18/2024	CR	644194	IDAM Feb 2024 from OH Dept Public Safety pio		181.16	0.00	
242-000-CSH	Cash			52,512.70	181.16	0.00	52,693.86
GL#: 242-000-FDB	Fund Balance						52,326.24
242-000-FDB	Fund Balance			52,326.24	0.00	0.00	52,326.24
GL#: 242-CFC-178	Miscellaneous Court Fees						186.46
04/18/2024	CR	644194	IDAM Feb 2024 from OH Dept Public Safety pio		0.00	181.16	
242-CFC-178	Miscellaneous Court Fees			186.46	0.00	181.16	367.62
Fund: 242 - Court IDAM Fund Totals:						181.16	181.16
GL#: 250-CBG-579	Home/Building Repair						37,837.00
250-CBG-579	Home/Building Repair			37,837.00	0.00	0.00	37,837.00
GL#: 250-CBG-621	General Administration						3,166.00
250-CBG-621	General Administration			3,166.00	0.00	0.00	3,166.00
GL#: 250-CBG-650	Fair Housing						833.00
250-CBG-650	Fair Housing			833.00	0.00	0.00	833.00
GL#: 250-IGT-142	State Grants or Aid						41,836.00
250-IGT-142	State Grants or Aid			41,836.00	0.00	0.00	41,836.00
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

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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#: 251-HPM-621			General Administration				6,666.00
251-HPM-621			General Administration	6,666.00	0.00	0.00	6,666.00
GL#: 251-IGT-142			State Grants or Aid				6,666.00
251-IGT-142			State Grants or Aid	6,666.00	0.00	0.00	6,666.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH			Cash				13,181.00
04/15/2024	CR	644064	Fire damage 84 1/2 Whitney Ave 3/21/24 Brian Clayton, Allstate Insurance pio		7,916.67	0.00	
253-000-CSH			Cash	13,181.00	7,916.67	0.00	21,097.67
GL#: 253-000-FDB			Fund Balance				9,431.00
253-000-FDB			Fund Balance	9,431.00	0.00	0.00	9,431.00
GL#: 253-MIS-205			Miscellaneous Income				3,750.00
04/15/2024	CR	644064	Fire damage 84 1/2 Whitney Ave 3/21/24 Brian Clayton, Allstate Insurance pio		0.00	7,916.67	
253-MIS-205			Miscellaneous Income	3,750.00	0.00	7,916.67	11,666.67
Fund: 253 - Fire Damage Fund Totals:					7,916.67	7,916.67	
GL#: 275-000-CSH			Cash				28,107.47
04/30/2024	CR	645033	US Bank checking account interets pio		2.07	0.00	
275-000-CSH			Cash	28,107.47	2.07	0.00	28,109.54
GL#: 275-000-FDB			Fund Balance				253,134.01
275-000-FDB			Fund Balance	253,134.01	0.00	0.00	253,134.01
GL#: 275-000-INV			Investments				225,000.00
275-000-INV			Investments	225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200			Interest				6.78
04/30/2024	CR	645033	US Bank checking account interets pio		0.00	2.07	
275-MIS-200			Interest	6.78	0.00	2.07	8.85
GL#: 275-TRS-462			Transfer-Miscellaneous				33.32
275-TRS-462			Transfer-Miscellaneous	33.32	0.00	0.00	33.32
Fund: 275 - Special Bond Retirement Fund Totals:					2.07	2.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH Cash							46,198.21
04/19/2024	AP	644414	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR)		0.00	1,185.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	1,000.00	
04/29/2024	AP	644898	MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578 AP REF# (VND#: MANS FREIG)		0.00	100,000.00	
04/30/2024	GJ	644956	Income tax transfer captial improv. pio		30,005.66	0.00	
300-000-CSH Cash				46,198.21	30,005.66	102,185.00	-25,981.13
GL#: 300-000-FDB Fund Balance							232,546.00
300-000-FDB Fund Balance				232,546.00	0.00	0.00	232,546.00
GL#: 300-000-INV Investments							50,000.00
300-000-INV Investments				50,000.00	0.00	0.00	50,000.00
GL#: 300-FIR-564 Service Vehicle							12,331.51
300-FIR-564 Service Vehicle				12,331.51	0.00	0.00	12,331.51
GL#: 300-MIS-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		9,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		1,000.00	0.00	
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492 Administrative Costs				0.00	1,000.00	0.00	1,000.00
GL#: 300-MIS-584 GAAP Conversion							476.00
04/19/2024	EN	644326	PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,185.00	0.00	
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017 AP REF# (VND#: PLATTENBUR)		1,185.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-584	GAAP Conversion						476.00
04/19/2024	UN	644375	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017 PO # (VND#: PLATTENBUR)		0.00	1,185.00	
300-MIS-584	GAAP Conversion			476.00	1,185.00	0.00	1,661.00
GL#: 300-POL-515	Equipment						38,146.84
04/02/2024	EN	643139	STOP STICK-STOP TECH, LTD. PO#: 00116346 VENDOR #: STOP STICK PO REFERENCE NUMBER		1,660.00	0.00	
300-POL-515	Equipment			38,146.84	0.00	0.00	38,146.84
GL#: 300-POL-558	Police Cruisers						126,738.66
300-POL-558	Police Cruisers			126,738.66	0.00	0.00	126,738.66
GL#: 300-STR-583	Dump Truck						0.00
04/17/2024	EN	644154	MANSFIELD FREIGHTLINER INC PO#: 00116500 VENDOR #: MANS FREIG PO REFERENCE NUMBER		100,000.00	0.00	
04/29/2024	AP	644827	MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 INV#:		100,000.00	0.00	
04/29/2024	UN	644828	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 INV#: PO # (VND#: MANS FREIG)		0.00	100,000.00	
300-STR-583	Dump Truck			0.00	100,000.00	0.00	100,000.00
GL#: 300-TRS-240	Transfer City Income Tax						41,345.22
04/30/2024	GJ	644956	Income tax transfer captial improv. pio		0.00	30,005.66	
300-TRS-240	Transfer City Income Tax			41,345.22	0.00	30,005.66	71,350.88
Fund: 300 - Capital Improvement Fund Totals:					132,190.66	132,190.66	
GL#: 304-000-CSH	Cash						105,868.67
04/05/2024	CR	643692	Court collections March 2024 pio		904.00	0.00	
304-000-CSH	Cash			105,868.67	904.00	0.00	106,772.67
GL#: 304-000-FDB	Fund Balance						103,233.67
304-000-FDB	Fund Balance			103,233.67	0.00	0.00	103,233.67
GL#: 304-CFC-170	Court Criminal Fines						2,000.00

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GL#: 304-CFC-170			Court Criminal Fines				2,000.00
04/05/2024	CR	643692	Court collections March 2024 pio		0.00	659.00	
304-CFC-170			Court Criminal Fines	2,000.00	0.00	659.00	2,659.00
GL#: 304-CFC-173			Civil Court				635.00
04/05/2024	CR	643692	Court collections March 2024 pio		0.00	245.00	
304-CFC-173			Civil Court	635.00	0.00	245.00	880.00
Fund: 304 - Court Capital Improvement Fund Totals:					904.00	904.00	
GL#: 352-000-CSH			Cash				15,865.11
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	111.11	
04/30/2024	GJ	644959	Income tax transfer to sidewalks pio		3,610.24	0.00	
352-000-CSH			Cash	15,865.11	3,610.24	111.11	19,364.24
GL#: 352-000-FDB			Fund Balance				10,881.01
352-000-FDB			Fund Balance	10,881.01	0.00	0.00	10,881.01
GL#: 352-SWF-492			Administrative Costs				0.00
04/25/2024	EN	644610			1,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		111.11	0.00	
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492			Administrative Costs	0.00	111.11	0.00	111.11
GL#: 352-TRS-240			Transfer City Income Tax				4,984.10
04/30/2024	GJ	644959	Income tax transfer to sidewalks pio		0.00	3,610.24	
352-TRS-240			Transfer City Income Tax	4,984.10	0.00	3,610.24	8,594.34
Fund: 352 - Sidewalk Fund Totals:					3,721.35	3,721.35	
GL#: 353-000-CSH			Cash				370,247.07

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GL#: 353-000-CSH Cash							370,247.07
04/05/2024	AP	643640	MORITZ CONCRETE INC 8 tons of masonry sand BANK: USGEN CHECK#: 85386 AP REF# (VND#: MORITZ CON)		0.00	240.00	
04/19/2024	AP	644409	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85498 AP REF# (VND#: MCCARTNEY)		0.00	2,295.04	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	3,000.00	
04/30/2024	GJ	644958	Income tax transfer to streets pio		116,731.35	0.00	
353-000-CSH Cash				370,247.07	116,731.35	5,535.04	481,443.38
GL#: 353-000-FDB Fund Balance							256,660.80
353-000-FDB Fund Balance				256,660.80	0.00	0.00	256,660.80
GL#: 353-IGT-142 State Grants or Aid							1,890.28
353-IGT-142 State Grants or Aid				1,890.28	0.00	0.00	1,890.28
GL#: 353-SAC-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		27,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: AP REF# (VND#: GENERAL)		3,000.00	0.00	
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492 Administrative Costs				0.00	3,000.00	0.00	3,000.00
GL#: 353-SAC-500 Engineering							12,049.50
04/19/2024	EN	644338	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00116518 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		2,295.04	0.00	
04/19/2024	AP	644370	MCCARTNEY & ASSOC, INC./K. E.// Misc. services INV#: GS0816.24.0000-3 AP REF# (VND#: MCCARTNEY)		2,295.04	0.00	
04/19/2024	UN	644371	MCCARTNEY & ASSOC, INC./K. E.// Misc. services INV#: GS0816.24.0000-3		0.00	2,295.04	

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GL#: 353-SAC-500 Engineering							12,049.50
			PO # (VND#: MCCARTNEY)				
353-SAC-500	Engineering			12,049.50	2,295.04	0.00	14,344.54
GL#: 353-SAC-514 Catch Basins							0.00
04/05/2024	AP	643614	MORITZ CONCRETE INC 8 tons of masonry sand INV#: 130800 AP REF# (VND#: MORITZ CON)		240.00	0.00	
04/05/2024	UN	643615	MORITZ CONCRETE INC 8 tons of masonry sand INV#: 130800 PO # (VND#: MORITZ CON)		0.00	240.00	
353-SAC-514	Catch Basins			0.00	240.00	0.00	240.00
GL#: 353-SAC-535 Street Resurfacing							37,407.07
353-SAC-535	Street Resurfacing			37,407.07	0.00	0.00	37,407.07
GL#: 353-TRS-240 Transfer City Income Tax							161,152.56
04/30/2024	GJ	644958	Income tax transfer to streets pio		0.00	116,731.35	
353-TRS-240	Transfer City Income Tax			161,152.56	0.00	116,731.35	277,883.91
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					122,266.39	122,266.39	
GL#: 354-000-CSH Cash							3,233,542.98
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	4,666.67	
04/26/2024	AP	644754	ZIONS BANK 2020 Refunding Bonds BANK: USGEN CHECK#: 85562 AP REF# (VND#: ZIONS BANK)		0.00	41,936.25	
04/30/2024	GJ	644957	Income tax transfer to police/court pio		179,076.29	0.00	
354-000-CSH	Cash			3,233,542.98	179,076.29	46,602.92	3,366,016.35
GL#: 354-000-FDB Fund Balance							3,007,474.68
354-000-FDB	Fund Balance			3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-DBT-505 Interest Expense							0.00
04/25/2024	EN	644612			41,936.25	0.00	
			ZIONS BANK PO#: 00116546 VENDOR #: ZIONS BANK PO REFERENCE NUMBER				
04/26/2024	AP	644722	ZIONS BANK 2020 Refunding Bonds		41,936.25	0.00	

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GL#: 354-DBT-505 Interest Expense							0.00
04/26/2024	UN	644723	INV#: AP REF# (VND#: ZIONS BANK) ZIONS BANK 2020 Refunding Bonds INV#: PO # (VND#: ZIONS BANK)		0.00	41,936.25	
354-DBT-505	Interest Expense			0.00	41,936.25	0.00	41,936.25
GL#: 354-PCC-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		42,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: AP REF# (VND#: GENERAL)		4,666.67	0.00	
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			0.00	4,666.67	0.00	4,666.67
GL#: 354-PCC-515 Equipment							10,582.98
04/10/2024	EN	643833	SENTEC SYSTEMS LLC PO#: 00116419 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,700.00	0.00	
354-PCC-515	Equipment			10,582.98	0.00	0.00	10,582.98
GL#: 354-PCC-536 Construction							10,095.45
354-PCC-536	Construction			10,095.45	0.00	0.00	10,095.45
GL#: 354-TRS-240 Transfer City Income Tax							246,746.73
04/30/2024	GJ	644957	Income tax transfer to police/court pio		0.00	179,076.29	
354-TRS-240	Transfer City Income Tax			246,746.73	0.00	179,076.29	425,823.02
Fund: 354 - Police/Court Construction Fund Totals:					225,679.21	225,679.21	
GL#: 400-000-CSH Cash							230,388.28
04/01/2024	CR	643097	Utility deposit, water and sewer pio		1,527.97	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	104.64	

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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#: 400-000-CSH Cash							230,388.28
04/02/2024	AP	643233	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)		0.00	35.59	
04/02/2024	AP	643234	CALLAHAN DOOR SALES, INC replace springs BANK: USGEN CHECK#: 85327 AP REF# (VND#: CALLAHAN D)		0.00	595.00	
04/02/2024	AP	643235	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 85328 AP REF# (VND#: COMDOC)		0.00	31.85	
04/02/2024	AP	643236	DAS HARDWARE LLC Waste Water Plant March 2024 BANK: USGEN CHECK#: 85329 AP REF# (VND#: DAS HARDWA)		0.00	66.26	
04/02/2024	AP	643237	DAS HARDWARE LLC Utility office March 2024 BANK: USGEN CHECK#: 85329 AP REF# (VND#: DAS HARDWA)		0.00	13.97	
04/02/2024	AP	643244	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON)		0.00	16,502.06	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	5,364.17	
04/02/2024	AP	643258	PATRIOT PLUMBING & HTG LLC water treatment backflow BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL)		0.00	966.00	
04/02/2024	AP	643259	PATRIOT PLUMBING & HTG LLC boiler relief and hydrant BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL)		0.00	783.00	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	5.44	
04/02/2024	AP	643266	SHELBY PRINTING LLC widow envelopes BANK: USGEN CHECK#: 85347 AP REF# (VND#: SHELBY P LL)		0.00	281.25	
04/02/2024	AP	643267	SHELBY PRINTING LLC past due notices BANK: USGEN CHECK#: 85347		0.00	138.75	

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GL#: 400-000-CSH	Cash						230,388.28
04/02/2024	CR	643486	AP REF# (VND#: SHEL B P LL) Utility deposit, water and sewer pio		4,245.81	0.00	
04/03/2024	AP	643439	MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 85370		0.00	58.52	
04/03/2024	AP	643440	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 85370		0.00	23.12	
04/03/2024	AP	643441	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 85370		0.00	16.37	
04/03/2024	AP	643442	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 85370		0.00	348.16	
04/03/2024	AP	643443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 85370		0.00	449.10	
04/03/2024	AP	643444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 85370		0.00	14.90	
04/03/2024	AP	643445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 85370		0.00	7,243.07	
04/03/2024	AP	643446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 85370		0.00	550.04	
04/03/2024	AP	643447	AP REF# (VND#: MUNI UTILI) RUMPKE OF OHIO INC sludge removal March BANK: USGEN CHECK#: 85371		0.00	2,191.72	
04/03/2024	AP	643448	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC March sludge removal BANK: USGEN CHECK#: 85371		0.00	1,584.38	
04/03/2024	AP	643450	AP REF# (VND#: RUMPKE) US POSTAL SERVICE Postage for April 2024 BANK: USGEN CHECK#: 85373		0.00	800.00	
04/03/2024	CR	643503	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		5,255.81	0.00	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		3,077.52	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						230,388.28
04/04/2024	CR	643681	Payment from Lloyd Rebar for new manhole casting		584.11	0.00	
04/05/2024	AP	643573	pio AMAZON INC storage units		0.00	376.60	
04/05/2024	AP	643576	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) FUELMAN		0.00	418.92	
04/05/2024	AP	643631	March 2024 fuel charges BANK: CHECK#: 681 AP REF# (VND#: FUELMAN) DAS HARDWARE LLC Service Dept March 2024		0.00	51.76	
04/05/2024	AP	643639	BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA) MARTIN JR/BURNIS & WONNIE// Sewer backup reimbursement		0.00	390.00	
04/05/2024	AP	643645	BANK: USGEN CHECK#: 85385 AP REF# (VND#: MARTIN/BUR) SHELBY PARTS CO. Service Dept. March 2024		0.00	82.64	
04/05/2024	AP	643646	BANK: USGEN CHECK#: 85390 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste Water parts March		0.00	173.71	
04/05/2024	CR	643693	BANK: USGEN CHECK#: 85390 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer		5,255.58	0.00	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		6,532.30	0.00	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		44,663.44	0.00	
04/09/2024	AP	643757	pio AMP-OHIO, INC. OSHA Safety		0.00	551.50	
04/09/2024	AP	643759	BANK: USGEN CHECK#: 85394 AP REF# (VND#: AMPO, INC.) COLE DISTRIBUTING INC. off road		0.00	118.00	
04/09/2024	AP	643760	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 3/6/24		0.00	1,655.04	
04/09/2024	AP	643761	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 3/20/24		0.00	2,312.27	
04/10/2024	AP	643801	BANK: USGEN CHECK#: 85396 AP REF# (VND#: COLE DISTR) CARTER LUMBER re-bar		0.00	19.66	

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GL#: 400-000-CSH	Cash						230,388.28
04/10/2024	AP	643802	BANK: USGEN CHECK#: 85408 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	19,454.75	
04/10/2024	AP	643805	BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	279.97	
04/10/2024	AP	643806	BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU) SPORTSMANS DEN boots for B. James		0.00	319.98	
04/10/2024	CR	643858	BANK: USGEN CHECK#: 85413 AP REF# (VND#: SPORTSMANS) Utility deposit, water and sewer pio		13,501.84	0.00	
04/11/2024	AP	643919	HACH COMPANY AS950 AWRS 115v		0.00	8,500.00	
04/11/2024	AP	643920	BANK: USGEN CHECK#: 85432 AP REF# (VND#: HACH COMPA) HACH COMPANY AS950 AWRS 115v		0.00	184.80	
04/11/2024	AP	643925	BANK: USGEN CHECK#: 85432 AP REF# (VND#: HACH COMPA) MHS INDUSTRIAL SUPPLY roll towels		0.00	45.98	
04/11/2024	CR	643989	BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		4,110.44	0.00	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		4,169.81	0.00	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges		0.00	64.65	
04/15/2024	CR	644065	BANK: CHECK#: 685 AP REF# (VND#: ADP) Utility deposit, water and sewer pio		5,215.60	0.00	
04/15/2024	AP	644091	ADVANCE AUTO PARTS Service Dept March 2024		0.00	161.96	
04/16/2024	CR	644172	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) Utility deposit, water and sewer pio		12,980.41	0.00	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		3,952.35	0.00	
04/18/2024	AP	644274	ALLOWAY ENVIR.TESTING SER. Balance forward		0.00	677.00	
04/18/2024	AP	644282	BANK: USGEN CHECK#: 85464 AP REF# (VND#: ALLOWAY EN) COLUMBIA GAS		0.00	181.21	

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GL#: 400-000-CSH	Cash						230,388.28
			acct 124225390010003				
			BANK: USGEN CHECK#: 85471				
			AP REF# (VND#: COL. GAS)				
04/18/2024	AP	644286	HARVEY/CRAIG//		0.00	21.44	
			Mileage reimbursement 4/10/24				
			BANK: USGEN CHECK#: 85475				
			AP REF# (VND#: HARVEY/CRA)				
04/18/2024	AP	644287	HOOVER INSTRUMENT SERVICE, INC		0.00	150.00	
			Repair Aerzen turbin blower				
			BANK: USGEN CHECK#: 85476				
			AP REF# (VND#: HOOVER INS)				
04/18/2024	AP	644305	SIEGMAN/RON//		0.00	29.48	
			Reimbursement mileage 4/10/24				
			BANK: USGEN CHECK#: 85487				
			AP REF# (VND#: SIEGMAN/RO)				
04/18/2024	CR	644350	Utility deposit, water and sewer		1,283.32	0.00	
			pio				
04/19/2024	CR	644353	New build 79 Technolgy utility connect		75.00	0.00	
			fees				
			pio				
04/19/2024	CR	644361	Utility deposit, water and sewer		742.15	0.00	
			pio				
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION		0.00	838.00	
			Installment 37005502				
			BANK: CHECK#: 687				
			AP REF# (VND#: BWC)				
04/19/2024	AP	644414	PLATTENBURG & ASSOCIATES INC		0.00	1,022.00	
			GAAP conversion				
			BANK: USGEN CHECK#: 85503				
			AP REF# (VND#: PLATTENBUR)				
04/19/2024	AP	644416	SEDGWICK		0.00	193.00	
			Group Retro Renewal 2025				
			BANK: USGEN CHECK#: 85505				
			AP REF# (VND#: SEDGWICK)				
04/19/2024	AP	644417	SHELBY PRINTING LLC		0.00	166.67	
			purchase requisitions				
			BANK: USGEN CHECK#: 85506				
			AP REF# (VND#: SHELBY P LL)				
04/19/2024	AP	644418	SIEGMAN/RON//		0.00	214.00	
			Reimbursement for prescription				
			BANK: USGEN CHECK#: 85507				
			AP REF# (VND#: SIEGMAN/RO)				
04/22/2024	CR	644477	Utility deposit, water and sewer		874.31	0.00	
			pio				
04/23/2024	CR	644486	Utility deposit, water and sewer		1,566.87	0.00	
			pio				
04/23/2024	AP	644540	CRAUN LIEBING CO./THE//		0.00	1,810.30	
			Golden Anderson 8x10 soft				
			BANK: USGEN CHECK#: 85516				
			AP REF# (VND#: CRAUN LIEB)				
04/23/2024	AP	644548	SENTEC SYSTEMS LLC		0.00	25.00	

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GL#: 400-000-CSH	Cash						230,388.28
04/24/2024	AP	644584	Dell keyboard BANK: USGEN CHECK#: 85524 AP REF# (VND#: SENTEC SYS) BRIGHTSPEED acct 3033988924/16/24		0.00	271.88	
04/24/2024	AP	644585	BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND Wages 4/7/24-4/20/24		0.00	21,527.83	
04/24/2024	AP	644588	BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	310.04	
04/24/2024	AP	644590	BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC Dell desktop		0.00	500.00	
04/24/2024	CR	644638	BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS) Utility deposit, water and sewer pio		334.86	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	6,888.89	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		324.55	0.00	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85543 AP REF# (VND#: CHART COMM)		0.00	18.79	
04/26/2024	CR	644789	Utility deposit, water and sewer pio		319.22	0.00	
04/29/2024	AP	644884	AUTOMATIC DATA PROCESSING Processing Charges BANK: USGEN CHECK#: 85564 AP REF# (VND#: ADP)		0.00	34.70	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		532.58	0.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		1,351.53	0.00	
400-000-CSH	Cash			230,388.28	122,477.38	108,636.03	244,229.63
GL#: 400-000-FDB	Fund Balance						233,951.62
400-000-FDB	Fund Balance			233,951.62	0.00	0.00	233,951.62
GL#: 400-CFS-154	Collections						348,469.13
04/01/2024	CR	643097	Utility deposit, water and sewer pio		0.00	1,527.97	
04/02/2024	CR	643486	Utility deposit, water and sewer		0.00	4,245.81	

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GL#: 400-CFS-154 Collections							348,469.13
04/03/2024	CR	643503	pio Utility deposit, water and sewer		0.00	5,255.81	
04/04/2024	CR	643677	pio Utility deposit, water and sewer		0.00	3,077.52	
04/05/2024	CR	643693	pio Utility deposit, water and sewer		0.00	5,255.58	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		0.00	6,532.30	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		0.00	44,663.44	
04/10/2024	CR	643858	pio Utility deposit, water and sewer		0.00	13,501.84	
04/11/2024	CR	643989	pio Utility deposit, water and sewer		0.00	4,110.44	
04/12/2024	CR	644001	pio Utility deposit, water and sewer		0.00	4,169.81	
04/15/2024	CR	644065	pio Utility deposit, water and sewer		0.00	5,215.60	
04/16/2024	CR	644172	pio Utility deposit, water and sewer		0.00	12,980.41	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		0.00	3,952.35	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		0.00	1,283.32	
04/19/2024	CR	644361	pio Utility deposit, water and sewer		0.00	742.15	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		0.00	874.31	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		0.00	1,566.87	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		0.00	334.86	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		0.00	324.55	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		0.00	319.22	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		0.00	532.58	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		0.00	1,351.53	
400-CFS-154	Collections			348,469.13	0.00	121,818.27	470,287.40
GL#: 400-DIS-400 Wages							45,499.53
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,519.83	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24		6,519.83	0.00	

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GL#: 400-DIS-400 Wages							45,499.53
04/10/2024	UN	643781	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	6,519.83	
04/24/2024	EN	644554	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO		6,519.31	0.00	
04/24/2024	AP	644556	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/7/24-4/20/24		6,519.31	0.00	
04/24/2024	UN	644557	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24		0.00	6,519.31	
400-DIS-400 Wages				45,499.53	13,039.14	0.00	58,538.67
GL#: 400-DIS-415 Public Employees Retire.System							6,525.96
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS		1,825.57	0.00	
04/02/2024	AP	643210	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		1,825.57	0.00	
04/02/2024	UN	643211	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24-		0.00	1,825.57	
04/29/2024	EN	644795	INV#: PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS		1,825.51	0.00	
400-DIS-415 Public Employees Retire.System				6,525.96	1,825.57	0.00	8,351.53
GL#: 400-DIS-417 FICA							654.32
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU		93.64	0.00	
04/10/2024	AP	643782	PO REFERENCE NUMBER PAYROLL FUND FICA 3/24/24-4/6/24		93.64	0.00	
04/10/2024	UN	643783	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	93.64	

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GL#: 400-DIS-417 FICA							654.32
			INV#: PO # (VND#: PAYROLL FU)				
04/24/2024	EN	644555	PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU		93.61	0.00	
			PO REFERENCE NUMBER				
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24		93.61	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
04/24/2024	UN	644559	PAYROLL FUND FICA 4/7/24-4/20/24		0.00	93.61	
			INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			654.32	187.25	0.00	841.57
GL#: 400-DIS-418 Hospitalization							22,087.71
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		7,362.57	0.00	
			AP REF# (VND#: JEFFERSON)				
04/02/2024	UN	643209	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		0.00	7,362.57	
			PO # (VND#: JEFFERSON)				
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON		7,362.57	0.00	
			PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			22,087.71	7,362.57	0.00	29,450.28
GL#: 400-DIS-419 Life Insurance							116.64
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
			AP REF# (VND#: AMERICAN U)				
04/02/2024	UN	643207	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
			PO # (VND#: AMERICAN U)				
400-DIS-419	Life Insurance			116.64	38.88	0.00	155.52
GL#: 400-DIS-420 Workers Compensation							1,387.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC		315.00	0.00	
			PO REFERENCE NUMBER				
04/19/2024	EN	644325	SEDGWICK		72.00	0.00	

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GL#: 400-DIS-420 Workers Compensation							1,387.00
04/19/2024	AP	644365	PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		315.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	315.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		72.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		0.00	72.00	
400-DIS-420	Workers Compensation			1,387.00	387.00	0.00	1,774.00
GL#: 400-DIS-425 Natural Gas							706.87
04/02/2024	EN	643144	COLUMBIA GAS PO#: 00116351 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
04/18/2024	AP	644197	COLUMBIA GAS acct 124225390010003 INV#: 29131		181.21	0.00	
04/18/2024	UN	644198	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29131		0.00	181.21	
400-DIS-425	Natural Gas			706.87	181.21	0.00	888.08
GL#: 400-DIS-428 Telephone							195.79
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		61.33	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	61.33	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		4.70	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	4.70	

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GL#: 400-DIS-428 Telephone							195.79
			INV#: 13301260141524b PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			195.79	66.03	0.00	261.82
GL#: 400-DIS-472 Supplies							405.52
04/02/2024	EN	643145	DAS HARDWARE LLC PO#: 00116352 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
04/05/2024	AP	643586	DAS HARDWARE LLC Service Dept March 2024 INV#:		51.76	0.00	
04/05/2024	UN	643587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	51.76	
400-DIS-472	Supplies			405.52	51.76	0.00	457.28
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,086.80
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		418.92	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#:		418.92	0.00	
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#:		0.00	418.92	
04/09/2024	AP	643750	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road INV#: 65101		118.00	0.00	
04/09/2024	UN	643751	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 65101		0.00	118.00	
04/17/2024	EN	644123	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116469 VENDOR #: COLE DISTR PO REFERENCE NUMBER		96.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			2,086.80	536.92	0.00	2,623.72
GL#: 400-DIS-485 Maintenance, Autos							771.46
04/02/2024	EN	643142	SHELBY PARTS CO.		650.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							771.46
			PO#: 00116349 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
04/05/2024	AP	643610	SHELBY PARTS CO. Service Dept. March 2024 INV#:		82.64	0.00	
04/05/2024	UN	643611	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 INV#:		0.00	400.00	
04/15/2024	AP	644076	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept March 2024 INV#:		161.96	0.00	
04/15/2024	UN	644077	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	300.00	
400-DIS-485	Maintenance, Autos			771.46	244.60	0.00	1,016.06
GL#: 400-DIS-486 Maintenance Equipment							817.36
04/02/2024	EN	643143	ADVANCE AUTO PARTS PO#: 00116350 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		500.00	0.00	
400-DIS-486	Maintenance Equipment			817.36	0.00	0.00	817.36
GL#: 400-DIS-500 Engineering							60.00
400-DIS-500	Engineering			60.00	0.00	0.00	60.00
GL#: 400-DIS-507 Maintenance Building/Grounds							2,389.03
04/02/2024	AP	643182	CALLAHAN DOOR SALES, INC replace springs INV#: 022974 AP REF# (VND#: CALLAHAN D)		595.00	0.00	
04/02/2024	UN	643183	CALLAHAN DOOR SALES, INC replace springs INV#: 022974 PO # (VND#: CALLAHAN D)		0.00	595.00	
04/10/2024	AP	643796	CARTER LUMBER re-bar INV#: 22300506842 AP REF# (VND#: CARTER LUM)		19.66	0.00	
04/10/2024	UN	643797	CARTER LUMBER re-bar INV#: 22300506842 PO # (VND#: CARTER LUM)		0.00	19.66	
04/23/2024	EN	644468	LEPPO INC PO#: 00116538 VENDOR #: LEPPO INC		2,200.00	0.00	

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GL#: 400-DIS-507 Maintenance Building/Grounds							2,389.03
			PO REFERENCE NUMBER				
400-DIS-507			Maintenance Building/Grounds	2,389.03	614.66	0.00	3,003.69
GL#: 400-DIS-510 Clothing Allowance							0.00
04/05/2024	EN	643526	SPORTSMANS DEN PO#: 00116394 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		319.98	0.00	
04/10/2024	AP	643784	SPORTSMANS DEN boots for B. James INV#:		319.98	0.00	
04/10/2024	UN	643785	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots for B. James INV#: PO # (VND#: SPORTSMANS)		0.00	319.98	
400-DIS-510			Clothing Allowance	0.00	319.98	0.00	319.98
GL#: 400-DIS-512 Tree trimming/removal							2,500.00
400-DIS-512			Tree trimming/removal	2,500.00	0.00	0.00	2,500.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
04/05/2024	EN	643529	SENTEC SYSTEMS LLC PO#: 00116397 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
04/24/2024	AP	644560	SENTEC SYSTEMS LLC Dell desktop INV#: 9869		500.00	0.00	
04/24/2024	UN	644561	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop INV#: 9869 PO # (VND#: SENTEC SYS)		0.00	500.00	
400-DIS-530			Office Equipment/Furn/Fixtures	0.00	500.00	0.00	500.00
GL#: 400-DIS-531 Miscellaneous							368.27
04/02/2024	EN	643140	MARTIN JR/BURNIS & WONNIE// PO#: 00116347 VENDOR #: MARTIN/BUR PO REFERENCE NUMBER		390.00	0.00	
04/05/2024	AP	643594	MARTIN JR/BURNIS & WONNIE// Sewer backup reimbursement INV#:		390.00	0.00	
04/05/2024	UN	643595	AP REF# (VND#: MARTIN/BUR) MARTIN JR/BURNIS & WONNIE// Sewer backup reimbursement INV#: PO # (VND#: MARTIN/BUR)		0.00	390.00	

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400-DIS-531	Miscellaneous			368.27	390.00	0.00	758.27
GL#: 400-DIS-575	Safety Related						268.50
04/09/2024	AP	643724	AMP-OHIO, INC. OSHA Safety INV#: 6002790		141.50	0.00	
04/09/2024	UN	643725	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety INV#: 6002790 PO # (VND#: AMPO, INC.)		0.00	141.50	
400-DIS-575	Safety Related			268.50	141.50	0.00	410.00
GL#: 400-DIS-630	Sewer Repairs						270.00
04/02/2024	EN	643141	FERGUSON WATERWORKS PO#: 00116348 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,719.28	0.00	
400-DIS-630	Sewer Repairs			270.00	0.00	0.00	270.00
GL#: 400-MFG-400	Wages						90,008.64
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,060.82	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		11,060.82	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	11,060.82	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,134.64	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		13,134.64	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	13,134.64	
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			90,008.64	24,195.46	0.00	114,204.10
GL#: 400-MFG-415	Public Employees Retire.System						12,488.50
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT		3,013.26	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							12,488.50
04/02/2024	AP	643210	PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		3,013.26	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	3,013.26	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		3,078.28	0.00	
400-MFG-415	Public Employees Retire.System			12,488.50	3,013.26	0.00	15,501.76
GL#: 400-MFG-417 FICA							1,297.87
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		159.17	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		159.17	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	159.17	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		189.26	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		189.26	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	189.26	
400-MFG-417	FICA			1,297.87	348.43	0.00	1,646.30
GL#: 400-MFG-418 Hospitalization							21,120.09
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		6,316.08	0.00	
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	6,316.08	

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GL#: 400-MFG-418 Hospitalization							21,120.09
			INV#: OME2024-53492 PO # (VND#: JEFFERSON)				
04/25/2024	EN	644611			6,316.08	0.00	
			JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418 Hospitalization				21,120.09	6,316.08	0.00	27,436.17
GL#: 400-MFG-419 Life Insurance							156.00
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
400-MFG-419 Life Insurance				156.00	48.00	0.00	204.00
GL#: 400-MFG-420 Workers Compensation							2,062.00
04/19/2024	EN	644324			460.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2024	EN	644325			106.00	0.00	
			SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		460.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	460.00	
04/19/2024	AP	644372	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 AP REF# (VND#: SEDGWICK)		106.00	0.00	
04/19/2024	UN	644373	SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	106.00	
400-MFG-420 Workers Compensation				2,062.00	566.00	0.00	2,628.00
GL#: 400-MFG-426 Electric							28,967.51
04/03/2024	AP	643415	MUNICIPAL UTILITIES 37022101		348.16	0.00	

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GL#: 400-MFG-426 Electric							28,967.51
04/03/2024	UN	643416	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	348.16	
04/03/2024	AP	643417	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		449.10	0.00	
04/03/2024	UN	643418	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	449.10	
04/03/2024	AP	643419	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		14.90	0.00	
04/03/2024	UN	643420	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	14.90	
04/03/2024	AP	643421	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		7,243.07	0.00	
04/03/2024	UN	643422	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	7,243.07	
04/03/2024	AP	643423	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		506.16	0.00	
04/03/2024	UN	643424	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	4,944.77	
400-MFG-426	Electric			28,967.51	8,561.39	0.00	37,528.90
GL#: 400-MFG-427 Water and Sewer							529.87
04/03/2024	AP	643409	MUNICIPAL UTILITIES 37022602		58.52	0.00	
04/03/2024	UN	643410	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	58.52	
04/03/2024	AP	643411	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.12	0.00	

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GL#: 400-MFG-427 Water and Sewer							529.87
			INV#: AP REF# (VND#: MUNI UTILI)				
04/03/2024	UN	643412	MUNICIPAL UTILITIES 37022501		0.00	23.12	
			INV#: PO # (VND#: MUNI UTILI)				
04/03/2024	AP	643413	MUNICIPAL UTILITIES 37022201		16.37	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
04/03/2024	UN	643414	MUNICIPAL UTILITIES 37022201		0.00	16.37	
			INV#: PO # (VND#: MUNI UTILI)				
04/03/2024	AP	643423	MUNICIPAL UTILITIES 37022701		43.88	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
04/03/2024	UN	643424	MUNICIPAL UTILITIES 37022701		0.00	1,401.99	
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			529.87	141.89	0.00	671.76
GL#: 400-MFG-428 Telephone							520.93
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24		163.57	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	UN	644571	BRIGHTSPEED acct 3033988924/16/24		0.00	163.57	
			INV#: PO # (VND#: BRIGHTSPEE)				
04/26/2024	AP	644694	CHARTER COMM HOLDINGS LLC acct 133012601		9.39	0.00	
			INV#: 13301260141524b AP REF# (VND#: CHART COMM)				
04/26/2024	UN	644695	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	
			INV#: 13301260141524b PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			520.93	172.96	0.00	693.89
GL#: 400-MFG-429 Propane							1,417.23
400-MFG-429	Propane			1,417.23	0.00	0.00	1,417.23
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							260.00
04/12/2024	EN	643978	HARVEY/CRAIG// PO#: 00116464 VENDOR #: HARVEY/CRA		25.00	0.00	

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GL#: 400-MFG-471		Education,Mtgs. & Related Exp.					260.00
			PO REFERENCE NUMBER				
04/12/2024	EN	643979	SIEGMAN/RON// PO#: 00116465 VENDOR #: SIEGMAN/RO		30.00	0.00	
			PO REFERENCE NUMBER				
04/18/2024	AP	644203	HARVEY/CRAIG// Mileage reimbursement 4/10/24 INV#:		21.44	0.00	
			AP REF# (VND#: HARVEY/CRA)				
04/18/2024	UN	644204	HARVEY/CRAIG// Mileage reimbursement 4/10/24 INV#:		0.00	25.00	
			PO # (VND#: HARVEY/CRA)				
04/18/2024	AP	644205	SIEGMAN/RON// Reimbursement mileage 4/10/24 INV#:		29.48	0.00	
			AP REF# (VND#: SIEGMAN/RO)				
04/18/2024	UN	644206	SIEGMAN/RON// Reimbursement mileage 4/10/24 INV#: PO # (VND#: SIEGMAN/RO)		0.00	30.00	
400-MFG-471		Education,Mtgs. & Related Exp.		260.00	50.92	0.00	310.92
GL#: 400-MFG-472		Supplies					62.35
04/05/2024	AP	643551	AMAZON INC storage units INV#: 16QF-GC97-19YF AP REF# (VND#: AMAZON INC)		93.06	0.00	
04/05/2024	UN	643552	AMAZON INC storage units INV#: 16QF-GC97-19YF PO # (VND#: AMAZON INC)		0.00	93.06	
04/05/2024	AP	643612	SHELBY PARTS CO. Waste Water parts March INV#: 337707 AP REF# (VND#: SHELBY PAR)		173.71	0.00	
04/05/2024	UN	643613	SHELBY PARTS CO. Waste Water parts March INV#: 337707 PO # (VND#: SHELBY PAR)		0.00	173.71	
400-MFG-472		Supplies		62.35	266.77	0.00	329.12
GL#: 400-MFG-473		Office Supplies					203.30
04/05/2024	AP	643551	AMAZON INC storage units INV#: 16QF-GC97-19YF AP REF# (VND#: AMAZON INC)		42.90	0.00	
04/05/2024	UN	643552	AMAZON INC storage units INV#: 16QF-GC97-19YF		0.00	42.90	

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GL#: 400-MFG-473 Office Supplies							203.30
			PO # (VND#: AMAZON INC)				
400-MFG-473	Office Supplies			203.30	42.90	0.00	246.20
GL#: 400-MFG-500 Engineering							2,520.00
400-MFG-500	Engineering			2,520.00	0.00	0.00	2,520.00
GL#: 400-MFG-515 Equipment							0.00
04/10/2024	EN	643831	HACH COMPANY PO#: 00116417 VENDOR #: HACH COMPA PO REFERENCE NUMBER		184.80	0.00	
04/11/2024	AP	643891	HACH COMPANY AS950 AWRS 115v INV#: 13979056 AP REF# (VND#: HACH COMPA)		8,500.00	0.00	
04/11/2024	UN	643892	HACH COMPANY AS950 AWRS 115v INV#: 13979056 PO # (VND#: HACH COMPA)		0.00	8,500.00	
04/11/2024	AP	643893	HACH COMPANY AS950 AWRS 115v INV#: 13979056b AP REF# (VND#: HACH COMPA)		184.80	0.00	
04/11/2024	UN	643894	HACH COMPANY AS950 AWRS 115v INV#: 13979056b PO # (VND#: HACH COMPA)		0.00	184.80	
400-MFG-515	Equipment			0.00	8,684.80	0.00	8,684.80
GL#: 400-MFG-517 Lab/Misc. Testing							2,577.00
04/18/2024	AP	644269	ALLOWAY ENVIR.TESTING SER. Balance forward INV#: 12714 AP REF# (VND#: ALLOWAY EN)		677.00	0.00	
04/18/2024	UN	644270	ALLOWAY ENVIR.TESTING SER. Balance forward INV#: 12714 PO # (VND#: ALLOWAY EN)		0.00	677.00	
400-MFG-517	Lab/Misc. Testing			2,577.00	677.00	0.00	3,254.00
GL#: 400-MFG-518 Lab Supplies							6,634.49
400-MFG-518	Lab Supplies			6,634.49	0.00	0.00	6,634.49
GL#: 400-MFG-526 Diesel Fuel							14,757.09
04/09/2024	AP	643752	COLE DISTRIBUTING INC. WWTP 3/6/24 INV#: 62489 AP REF# (VND#: COLE DISTR)		1,655.04	0.00	
04/09/2024	UN	643753	COLE DISTRIBUTING INC.		0.00	1,655.04	

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GL#: 400-MFG-526 Diesel Fuel							14,757.09
			WWTP 3/6/24				
			INV#: 62489				
04/09/2024	AP	643754	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC.		2,312.27	0.00	
			WWTP 3/20/24				
			INV#: 72081				
04/09/2024	UN	643755	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	2,312.27	
			WWTP 3/20/24				
			INV#: 72081				
			PO # (VND#: COLE DISTR)				
400-MFG-526	Diesel Fuel			14,757.09	3,967.31	0.00	18,724.40
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							0.00
04/19/2024	EN	644346			25.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00116526 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
04/23/2024	AP	644513	SENTEC SYSTEMS LLC		25.00	0.00	
			Dell keyboard				
			INV#: 8267				
04/23/2024	UN	644514	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	25.00	
			Dell keyboard				
			INV#: 8267				
			PO # (VND#: SENTEC SYS)				
400-MFG-530	Office Equipment/Furn/Fixtures			0.00	25.00	0.00	25.00
GL#: 400-MFG-531 Miscellaneous							354.00
400-MFG-531	Miscellaneous			354.00	0.00	0.00	354.00
GL#: 400-MFG-537 EPA Fees and Permits							6,704.51
400-MFG-537	EPA Fees and Permits			6,704.51	0.00	0.00	6,704.51
GL#: 400-MFG-575 Safety Related							0.00
04/05/2024	AP	643551	AMAZON INC		240.64	0.00	
			storage units				
			INV#: 16QF-GC97-19YF				
04/05/2024	UN	643552	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	240.64	
			storage units				
			INV#: 16QF-GC97-19YF				
04/09/2024	AP	643724	PO # (VND#: AMAZON INC) AMP-OHIO, INC.		410.00	0.00	
			OSHA Safety				
			INV#: 6002790				
04/09/2024	UN	643725	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	410.00	
			OSHA Safety				

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GL#: 400-MFG-575 Safety Related							0.00
			INV#: 6002790 PO # (VND#: AMPO, INC.)				
04/19/2024	EN	644329			214.00	0.00	
			SIEGMAN/RON// PO#: 00116509 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER				
04/19/2024	AP	644382	SIEGMAN/RON// Reimbursement for prescription		214.00	0.00	
			INV#: AP REF# (VND#: SIEGMAN/RO)				
04/19/2024	UN	644383	SIEGMAN/RON// Reimbursement for prescription		0.00	214.00	
			INV#: PO # (VND#: SIEGMAN/RO)				
400-MFG-575	Safety Related			0.00	864.64	0.00	864.64
GL#: 400-MIS-205 Miscellaneous Income							0.00
04/04/2024	CR	643681	Payment from Lloyd Rebar for new manhole casting		0.00	584.11	
			pio				
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees		0.00	75.00	
			pio				
400-MIS-205	Miscellaneous Income			0.00	0.00	659.11	659.11
GL#: 400-MTN-472 Supplies							245.07
04/02/2024	AP	643148	DAS HARDWARE LLC Waste Water Plant March 2024		66.26	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
04/02/2024	UN	643149	DAS HARDWARE LLC Waste Water Plant March 2024		0.00	66.26	
			INV#: PO # (VND#: DAS HARDWA)				
400-MTN-472	Supplies			245.07	66.26	0.00	311.33
GL#: 400-MTN-485 Maintenance, Autos							527.77
400-MTN-485	Maintenance, Autos			527.77	0.00	0.00	527.77
GL#: 400-MTN-486 Maintenance Equipment							509.50
04/02/2024	AP	643186	PATRIOT PLUMBING & HTG LLC boiler relief and hydrant		460.59	0.00	
			INV#: 1330 AP REF# (VND#: PATRIOT PL)				
04/02/2024	UN	643187	PATRIOT PLUMBING & HTG LLC boiler relief and hydrant		0.00	500.00	
			INV#: 1330 PO # (VND#: PATRIOT PL)				
04/12/2024	EN	643980			350.00	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							509.50
			HOOVER INSTRUMENT SERVICE, INC PO#: 00116466 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
04/18/2024	AP	644267	HOOVER INSTRUMENT SERVICE, INC Repair Aerzen turbin blower INV#: 240598		150.00	0.00	
04/18/2024	UN	644268	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair Aerzen turbin blower INV#: 240598		0.00	150.00	
04/19/2024	EN	644345	PO # (VND#: HOOVER INS) CRAUN LIEBING CO./THE// PO#: 00116525 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		6,700.00	0.00	
04/23/2024	EN	644471	CRAUN LIEBING CO./THE// PO#: 00116541 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		2,500.00	0.00	
04/23/2024	AP	644511	CRAUN LIEBING CO./THE// Golden Anderson 8x10 soft INV#: 53005		1,810.30	0.00	
04/23/2024	UN	644512	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Golden Anderson 8x10 soft INV#: 53005		0.00	1,810.30	
400-MTN-486	Maintenance Equipment			509.50	2,420.89	0.00	2,930.39
GL#: 400-MTN-507 Maintenance Building/Grounds							594.00
04/02/2024	AP	643184	PATRIOT PLUMBING & HTG LLC water treatment backflow INV#: 1338		966.00	0.00	
04/02/2024	UN	643185	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC water treatment backflow INV#: 1338		0.00	966.00	
04/02/2024	AP	643186	PO # (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC boiler relief and hydrant INV#: 1330		322.41	0.00	
04/02/2024	UN	643187	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC boiler relief and hydrant INV#: 1330		0.00	350.00	
400-MTN-507	Maintenance Building/Grounds			594.00	1,288.41	0.00	1,882.41
GL#: 400-MTN-520 Sludge Removal							36,703.06
04/03/2024	AP	643425	RUMPKE OF OHIO INC		2,191.72	0.00	

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GL#: 400-MTN-520 Sludge Removal							36,703.06
			sludge removal March INV#: 2437210				
04/03/2024	UN	643426	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC		0.00	2,191.72	
			sludge removal March INV#: 2437210				
04/03/2024	AP	643427	PO # (VND#: RUMPKE) RUMPKE OF OHIO INC		1,584.38	0.00	
			March sludge removal INV#: 2437210b				
04/03/2024	UN	643428	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC		0.00	1,584.38	
			March sludge removal INV#: 2437210b PO # (VND#: RUMPKE)				
400-MTN-520	Sludge Removal			36,703.06	3,776.10	0.00	40,479.16
GL#: 400-OFC-400 Wages							1,119.52
04/10/2024	EN	643778			160.60	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		160.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/10/2024	UN	643781	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	160.60	
			PO # (VND#: CITY PAYRO)				
04/24/2024	EN	644554			160.60	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		160.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/24/2024	UN	644557	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	160.60	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			1,119.52	321.20	0.00	1,440.72
GL#: 400-OFC-404 Clerks wages							9,551.48
04/10/2024	EN	643778			1,368.76	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND		1,368.76	0.00	

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GL#: 400-OFC-404 Clerks wages							9,551.48
			Wages 3/24/24-4/6/24 INV#:				
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,368.76	
			Wages 3/24/24-4/6/24 INV#:				
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO)		1,368.54	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556	CITY PAYROLL FUND		1,368.54	0.00	
			Wages 4/7/24-4/20/24 INV#:				
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,368.54	
			Wages 4/7/24-4/20/24 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			9,551.48	2,737.30	0.00	12,288.78
GL#: 400-OFC-410 Janitors Wages							2,406.01
04/10/2024	EN	643778			344.74	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND		344.74	0.00	
			Wages 3/24/24-4/6/24 INV#:				
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	344.74	
			Wages 3/24/24-4/6/24 INV#:				
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO)		344.74	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556	CITY PAYROLL FUND		344.74	0.00	
			Wages 4/7/24-4/20/24 INV#:				
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	344.74	
			Wages 4/7/24-4/20/24 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-410	Janitors Wages			2,406.01	689.48	0.00	3,095.49
GL#: 400-OFC-415 Public Employees Retire.System							1,817.54
04/02/2024	EN	643109			525.34	0.00	

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GL#: 400-OFC-415 Public Employees Retire.System							1,817.54
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER				
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		525.34	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	525.34	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		524.73	0.00	
400-OFC-415	Public Employees Retire.System			1,817.54	525.34	0.00	2,342.88
GL#: 400-OFC-417 FICA							189.61
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.16	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		27.16	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	27.16	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.17	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		27.17	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	27.17	
04/24/2024	UN	644559	PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			189.61	54.33	0.00	243.94
GL#: 400-OFC-418 Hospitalization							8,470.23
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		2,823.41	0.00	
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,823.41	

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GL#: 400-OFC-418 Hospitalization							8,470.23
			Acct 19-OME095				
			INV#: OME2024-53492				
			PO # (VND#: JEFFERSON)				
04/25/2024	EN	644611			2,823.41	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00116545 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			8,470.23	2,823.41	0.00	11,293.64
GL#: 400-OFC-419 Life Insurance							53.28
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO		17.76	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
04/02/2024	UN	643207	AMERICAN UNITED LIFE INS CO		0.00	17.76	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							319.00
04/19/2024	EN	644324			63.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00116504 VENDOR #: BWC				
			PO REFERENCE NUMBER				
04/19/2024	EN	644325			15.00	0.00	
			SEDGWICK				
			PO#: 00116505 VENDOR #: SEDGWICK				
			PO REFERENCE NUMBER				
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION		63.00	0.00	
			Installment 37005502				
			INV#: 1017779201				
			AP REF# (VND#: BWC)				
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION		0.00	63.00	
			Installment 37005502				
			INV#: 1017779201				
			PO # (VND#: BWC)				
04/19/2024	AP	644372	SEDGWICK		15.00	0.00	
			Group Retro Renewal 2025				
			INV#: 1488361				
			AP REF# (VND#: SEDGWICK)				
04/19/2024	UN	644373	SEDGWICK		0.00	15.00	
			Group Retro Renewal 2025				
			INV#: 1488361				
			PO # (VND#: SEDGWICK)				
400-OFC-420	Workers Compensation			319.00	78.00	0.00	397.00
GL#: 400-OFC-428 Telephone							150.34
04/24/2024	AP	644570	BRIGHTSPEED		46.98	0.00	

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GL#: 400-OFC-428 Telephone							150.34
			acct 3033988924/16/24 INV#:				
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	46.98	
			acct 3033988924/16/24 INV#:				
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC		4.70	0.00	
			acct 133012601 INV#:				
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	4.70	
			acct 133012601 INV#:				
			PO # (VND#: CHART COMM)				
400-OFC-428	Telephone			150.34	51.68	0.00	202.02
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							32.32
400-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 400-OFC-472 Supplies							13.59
04/02/2024	AP	643150	DAS HARDWARE LLC Utility office March 2024 INV#:		13.97	0.00	
			AP REF# (VND#: DAS HARDWA)				
04/02/2024	UN	643151	DAS HARDWARE LLC Utility office March 2024 INV#:		0.00	13.97	
			PO # (VND#: DAS HARDWA)				
400-OFC-472	Supplies			13.59	13.97	0.00	27.56
GL#: 400-OFC-473 Office Supplies							1,448.25
04/02/2024	AP	643200	SHELBY PRINTING LLC widow envelopes INV#:		281.25	0.00	
			AP REF# (VND#: SHEL B P LL)				
04/02/2024	UN	643201	SHELBY PRINTING LLC widow envelopes INV#:		0.00	281.25	
			PO # (VND#: SHEL B P LL)				
04/02/2024	AP	643202	SHELBY PRINTING LLC past due notices INV#:		138.75	0.00	
			AP REF# (VND#: SHEL B P LL)				
04/02/2024	UN	643203	SHELBY PRINTING LLC past due notices INV#:		0.00	138.75	
			PO # (VND#: SHEL B P LL)				
04/03/2024	EN	643381	MHS INDUSTRIAL SUPPLY		45.98	0.00	

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GL#: 400-OFC-473 Office Supplies							1,448.25
			PO#: 00116366 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/11/2024	AP	643901	MHS INDUSTRIAL SUPPLY roll towels INV#: INV51119		45.98	0.00	
04/11/2024	UN	643902	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels INV#: INV51119		0.00	45.98	
04/19/2024	EN	644348	PO # (VND#: MHS IND SU)		605.75	0.00	
			SHELBY PRINTING LLC PO#: 00116528 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
04/19/2024	AP	644400	SHELBY PRINTING LLC purchase requisitions INV#: 326264		166.67	0.00	
04/19/2024	UN	644401	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC purchase requisitions INV#: 326264		0.00	166.67	
			PO # (VND#: SHELBY P LL)				
400-OFC-473	Office Supplies			1,448.25	632.65	0.00	2,080.90
GL#: 400-OFC-486 Maintenance Equipment							251.81
04/02/2024	AP	643204	COMDOC INC contract M-6079526-01 INV#: IN6175475		31.85	0.00	
04/02/2024	UN	643205	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN6175475		0.00	31.85	
			PO # (VND#: COMDOC)				
400-OFC-486	Maintenance Equipment			251.81	31.85	0.00	283.66
GL#: 400-OFC-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		62,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		6,888.89	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		0.00	6,888.89	
			PO # (VND#: GENERAL)				
400-OFC-492	Administrative Costs			0.00	6,888.89	0.00	6,888.89

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GL#: 400-OFC-501 Computer support							2,903.07
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT INV#: 9847		426.25	0.00	
04/02/2024	UN	643191	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT INV#: 9847		0.00	426.25	
04/02/2024	AP	643192	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		5.44	0.00	
04/02/2024	UN	643193	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	5.44	
400-OFC-501 Computer support				2,903.07	431.69	0.00	3,334.76
GL#: 400-OFC-502 Hand meter contract							300.00
400-OFC-502 Hand meter contract				300.00	0.00	0.00	300.00
GL#: 400-OFC-508 Real estate taxes							981.22
400-OFC-508 Real estate taxes				981.22	0.00	0.00	981.22
GL#: 400-OFC-528 Postage							2,693.55
04/03/2024	EN	643386	US POSTAL SERVICE PO#: 00116371 VENDOR #: U S POSTAL PO REFERENCE NUMBER		800.00	0.00	
04/03/2024	AP	643399	US POSTAL SERVICE Postage for April 2024 INV#:		800.00	0.00	
04/03/2024	UN	643400	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April 2024 INV#: PO # (VND#: U S POSTAL)		0.00	800.00	
400-OFC-528 Postage				2,693.55	800.00	0.00	3,493.55
GL#: 400-OFC-531 Miscellaneous							486.61
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470		35.59	0.00	
04/02/2024	UN	643189	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470		0.00	35.59	
04/15/2024	AP	644010	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		64.65	0.00	

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GL#: 400-OFC-531	Miscellaneous						486.61
			Processing charges INV#: 658967198 AP REF# (VND#: ADP)				
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING		0.00	64.65	
			Processing charges INV#: 658967198 PO # (VND#: ADP)				
04/29/2024	AP	644829	AUTOMATIC DATA PROCESSING		34.70	0.00	
			Processing Charges INV#: 660063265 AP REF# (VND#: ADP)				
04/29/2024	UN	644830	AUTOMATIC DATA PROCESSING		0.00	44.91	
			Processing Charges INV#: 660063265 PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			486.61	134.94	0.00	621.55
GL#: 400-OFC-532	Labor Relations						37.25
400-OFC-532	Labor Relations			37.25	0.00	0.00	37.25
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						410.00
04/19/2024	EN	644326			1,022.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC		1,022.00	0.00	
			GAAP conversion INV#: AG-2306017 AP REF# (VND#: PLATTENBUR)				
04/19/2024	UN	644375	PLATTENBURG & ASSOCIATES INC		0.00	1,022.00	
			GAAP conversion INV#: AG-2306017 PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			410.00	1,022.00	0.00	1,432.00
Fund: 400 - Sewer Fund Totals:					231,113.41	231,113.41	
GL#: 401-000-CSH	Cash						1,148,057.56
04/01/2024	CR	643097	Utility deposit, water and sewer pio		505.78	0.00	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		1,858.60	0.00	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		2,187.47	0.00	
04/04/2024	CR	643677	Utility deposit, water and sewer		1,561.24	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						1,148,057.56
04/05/2024	CR	643693	pio Utility deposit, water and sewer		1,891.88	0.00	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		2,115.79	0.00	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		11,469.24	0.00	
04/10/2024	CR	643858	pio Utility deposit, water and sewer		4,528.52	0.00	
04/11/2024	CR	643989	pio Utility deposit, water and sewer		1,989.26	0.00	
04/12/2024	CR	644001	pio Utility deposit, water and sewer		1,926.98	0.00	
04/15/2024	CR	644065	pio Utility deposit, water and sewer		2,467.78	0.00	
04/16/2024	CR	644172	pio Utility deposit, water and sewer		5,073.96	0.00	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		1,581.20	0.00	
04/18/2024	AP	644279	pio BUCKEYE PUMPS repair pump BANK: USGEN CHECK#: 85469 AP REF# (VND#: BUCK PUMP)		0.00	34,000.00	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		577.11	0.00	
04/19/2024	CR	644361	pio Utility deposit, water and sewer		341.50	0.00	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		396.56	0.00	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		706.01	0.00	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		163.52	0.00	
04/25/2024	AP	644632	pio GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	2,777.78	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		143.92	0.00	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		157.53	0.00	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		294.15	0.00	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		631.14	0.00	
401-000-CSH	Cash			1,148,057.56	42,569.14	36,777.78	1,153,848.92
GL#: 401-000-FDB	Fund Balance						1,260,421.68
401-000-FDB	Fund Balance			1,260,421.68	0.00	0.00	1,260,421.68

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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							122,819.58
04/01/2024	CR	643097	Utility deposit, water and sewer pio		0.00	505.78	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		0.00	1,858.60	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		0.00	2,187.47	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		0.00	1,561.24	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		0.00	1,891.88	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		0.00	2,115.79	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		0.00	11,469.24	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		0.00	4,528.52	
04/11/2024	CR	643989	Utility deposit, water and sewer pio		0.00	1,989.26	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		0.00	1,926.98	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		0.00	2,467.78	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		0.00	5,073.96	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	1,581.20	
04/18/2024	CR	644350	Utility deposit, water and sewer pio		0.00	577.11	
04/19/2024	CR	644361	Utility deposit, water and sewer pio		0.00	341.50	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		0.00	396.56	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		0.00	706.01	
04/24/2024	CR	644638	Utility deposit, water and sewer pio		0.00	163.52	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		0.00	143.92	
04/26/2024	CR	644789	Utility deposit, water and sewer pio		0.00	157.53	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		0.00	294.15	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		0.00	631.14	
401-CFS-154	Collections			122,819.58	0.00	42,569.14	165,388.72
GL#: 401-DBT-503 Note/Loan Payment							219,235.77
401-DBT-503	Note/Loan Payment			219,235.77	0.00	0.00	219,235.77
GL#: 401-DBT-505 Interest Expense							3,535.10

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GL#: 401-DBT-505 Interest Expense							3,535.10
401-DBT-505	Interest Expense			3,535.10	0.00	0.00	3,535.10
GL#: 401-SCI-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		25,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		2,777.78	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			0.00	2,777.78	0.00	2,777.78
GL#: 401-SCI-500 Engineering							1,050.00
401-SCI-500	Engineering			1,050.00	0.00	0.00	1,050.00
GL#: 401-SCI-515 Equipment							0.00
04/05/2024	EN	643520	BUCKEYE PUMPS PO#: 00116388 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		34,000.00	0.00	
04/18/2024	AP	644201	BUCKEYE PUMPS repair pump INV#: 3203147-00		34,000.00	0.00	
04/18/2024	UN	644202	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS repair pump INV#: 3203147-00 PO # (VND#: BUCK PUMP)		0.00	34,000.00	
401-SCI-515	Equipment			0.00	34,000.00	0.00	34,000.00
GL#: 401-SCI-536 Construction							11,362.83
401-SCI-536	Construction			11,362.83	0.00	0.00	11,362.83
Fund: 401 - San. Sewer Capital Improvement Totals:					79,346.92	79,346.92	
GL#: 402-000-CSH Cash							292,297.58
04/01/2024	CR	643097	Utility deposit, water and sewer pio		523.09	0.00	
04/01/2024	CR	643102	Special assessment 1st half 2023 Mickey Rd Sewer Proj. pio		3,339.36	0.00	
04/01/2024	CR	643103	Special assessment 1st half 2023 W Main St Sewer Proj		20,917.29	0.00	

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GL#: 402-000-CSH	Cash						292,297.58
04/02/2024	AP	643250	pio OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	600.78	
04/02/2024	CR	643486	pio Utility deposit, water and sewer		1,011.52	0.00	
04/03/2024	AP	643437	pio GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 BANK: USGEN CHECK#: 85363 AP REF# (VND#: GREAT LA)		0.00	1,793.37	
04/03/2024	CR	643503	pio Utility deposit, water and sewer		1,343.85	0.00	
04/04/2024	CR	643677	pio Utility deposit, water and sewer		720.91	0.00	
04/05/2024	AP	643629	pio DAILY GLOBE Bid notices BANK: USGEN CHECK#: 85377 AP REF# (VND#: DAILY GLOB)		0.00	220.40	
04/05/2024	AP	643633	pio F. E. KROCKA AND ASSOC. INC. March 2024 services BANK: USGEN CHECK#: 85380 AP REF# (VND#: KROCKA/F.E)		0.00	732.50	
04/05/2024	CR	643693	pio Utility deposit, water and sewer		1,271.62	0.00	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		1,688.98	0.00	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		11,876.23	0.00	
04/10/2024	AP	643802	pio CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
04/10/2024	AP	643805	pio PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
04/10/2024	CR	643858	pio Utility deposit, water and sewer		3,285.05	0.00	
04/11/2024	CR	643989	pio Utility deposit, water and sewer		995.22	0.00	
04/12/2024	CR	644001	pio Utility deposit, water and sewer		989.56	0.00	
04/15/2024	CR	644065	pio Utility deposit, water and sewer		1,249.26	0.00	
04/16/2024	CR	644172	pio Utility deposit, water and sewer		3,136.14	0.00	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		943.21	0.00	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		323.79	0.00	

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GL#: 402-000-CSH	Cash						292,297.58
04/19/2024	CR	644361	Utility deposit, water and sewer pio		170.41	0.00	
04/19/2024	AP	644409	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85498 AP REF# (VND#: MCCARTNEY)		0.00	416.25	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		226.24	0.00	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		389.43	0.00	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	2,170.61	
04/24/2024	AP	644588	PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)		0.00	31.48	
04/24/2024	CR	644638	Utility deposit, water and sewer pio		84.65	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	2,222.22	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		74.52	0.00	
04/26/2024	AP	644742	KELSTIN INC Seneca Wyandot Sewer BANK: USGEN CHECK#: 85550 AP REF# (VND#: KELSTIN IN)		0.00	87,335.40	
04/26/2024	CR	644789	Utility deposit, water and sewer pio		82.67	0.00	
04/29/2024	AP	644898	MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 BANK: USGEN CHECK#: 85578 AP REF# (VND#: MANS FREIG)		0.00	2,453.00	
04/29/2024	CR	644930	Mickey Rd Sewer assessment payoff Ronald Rox 24 Mickey Rd pio		2,182.59	0.00	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		132.07	0.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		317.35	0.00	
402-000-CSH	Cash			292,297.58	57,275.01	100,152.72	249,419.87
GL#: 402-000-FDB	Fund Balance						266,049.64
402-000-FDB	Fund Balance			266,049.64	0.00	0.00	266,049.64
GL#: 402-CFS-154	Collections						64,465.73
04/01/2024	CR	643097	Utility deposit, water and sewer		0.00	284.27	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							64,465.73
04/02/2024	CR	643486	pio Utility deposit, water and sewer		0.00	650.82	
04/03/2024	CR	643503	pio Utility deposit, water and sewer		0.00	916.40	
04/04/2024	CR	643677	pio Utility deposit, water and sewer		0.00	403.95	
04/05/2024	CR	643693	pio Utility deposit, water and sewer		0.00	819.24	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		0.00	1,315.62	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		0.00	9,711.18	
04/10/2024	CR	643858	pio Utility deposit, water and sewer		0.00	2,287.31	
04/11/2024	CR	643989	pio Utility deposit, water and sewer		0.00	656.80	
04/12/2024	CR	644001	pio Utility deposit, water and sewer		0.00	630.28	
04/15/2024	CR	644065	pio Utility deposit, water and sewer		0.00	781.98	
04/16/2024	CR	644172	pio Utility deposit, water and sewer		0.00	2,128.47	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		0.00	627.49	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		0.00	212.02	
04/19/2024	CR	644361	pio Utility deposit, water and sewer		0.00	110.22	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		0.00	145.54	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		0.00	246.95	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		0.00	53.77	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		0.00	49.67	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		0.00	55.47	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		0.00	73.07	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		0.00	187.04	
402-CFS-154	Collections			64,465.73	0.00	22,347.56	86,813.29
GL#: 402-CFS-168 Storm Water Collections							23,966.02
04/01/2024	CR	643097	pio Utility deposit, water and sewer		0.00	238.82	
04/02/2024	CR	643486	pio Utility deposit, water and sewer		0.00	360.70	

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GL#: 402-CFS-168 Storm Water Collections							23,966.02
04/03/2024	CR	643503	Utility deposit, water and sewer pio		0.00	427.45	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		0.00	316.96	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		0.00	452.38	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		0.00	373.36	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		0.00	2,165.05	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		0.00	997.74	
04/11/2024	CR	643989	Utility deposit, water and sewer pio		0.00	338.42	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		0.00	359.28	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		0.00	467.28	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		0.00	1,007.67	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	315.72	
04/18/2024	CR	644350	Utility deposit, water and sewer pio		0.00	111.77	
04/19/2024	CR	644361	Utility deposit, water and sewer pio		0.00	60.19	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		0.00	80.70	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		0.00	142.48	
04/24/2024	CR	644638	Utility deposit, water and sewer pio		0.00	30.88	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		0.00	24.85	
04/26/2024	CR	644789	Utility deposit, water and sewer pio		0.00	27.20	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		0.00	59.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		0.00	130.31	
402-CFS-168	Storm Water Collections			23,966.02	0.00	8,488.21	32,454.23
GL#: 402-DBT-503 Note/Loan Payment							16,261.99
402-DBT-503	Note/Loan Payment			16,261.99	0.00	0.00	16,261.99
GL#: 402-DBT-505 Interest Expense							2,968.98
402-DBT-505	Interest Expense			2,968.98	0.00	0.00	2,968.98
GL#: 402-MIS-205 Miscellaneous Income							0.00

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GL#: 402-MIS-205			Miscellaneous Income				0.00
04/01/2024	CR	643102	Special assessment 1st half 2023 Mickey Rd Sewer Proj. pio		0.00	3,339.36	
04/01/2024	CR	643103	Special assessment 1st half 2023 W Main St Sewer Proj pio		0.00	20,917.29	
04/29/2024	CR	644930	Mickey Rd Sewer assessment payoff Ronald Rox 24 Mickey Rd pio		0.00	2,182.59	
402-MIS-205 Miscellaneous Income				0.00	0.00	26,439.24	26,439.24
GL#: 402-SIF-400			Wages				15,051.83
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,145.60	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,145.60	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.61	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		2,170.61	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	2,170.61	
402-SIF-400 Wages				15,051.83	4,316.21	0.00	19,368.04
GL#: 402-SIF-415			Public Employees Retire.System				2,112.92
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		600.78	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	600.78	

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GL#: 402-SIF-415 Public Employees Retire.System							2,112.92
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
402-SIF-415	Public Employees Retire.System			2,112.92	600.78	0.00	2,713.70
GL#: 402-SIF-417 FICA							218.25
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		31.11	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	31.11	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.48	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		31.48	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	31.48	
402-SIF-417	FICA			218.25	62.59	0.00	280.84
GL#: 402-SIF-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		20,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		2,222.22	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		0.00	2,222.22	
402-SIF-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 402-SIF-500 Engineering							2,559.80

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GL#: 402-SIF-500 Engineering							2,559.80
04/05/2024	EN	643511			672.50	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00116379 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
04/05/2024	AP	643598			672.50	0.00	
			F. E. KROCKA AND ASSOC. INC. March 2024 services INV#: 46598				
04/05/2024	UN	643599			0.00	672.50	
			AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. March 2024 services INV#: 46598				
04/19/2024	EN	644338			416.25	0.00	
			PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116518 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
04/19/2024	AP	644370			416.25	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.24.0000-3				
04/19/2024	UN	644371			0.00	416.25	
			AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.24.0000-3				
			PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			2,559.80	1,088.75	0.00	3,648.55
GL#: 402-SIF-515 Equipment							3,146.41
04/17/2024	EN	644153			100,000.00	0.00	
			HENDERSON PRODUCTS INC PO#: 00116499 VENDOR #: HENDERSON PO REFERENCE NUMBER				
04/17/2024	EN	644154			2,453.00	0.00	
			MANSFIELD FREIGHTLINER INC PO#: 00116500 VENDOR #: MANS FREIG PO REFERENCE NUMBER				
04/29/2024	AP	644827			2,453.00	0.00	
			MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 INV#:				
04/29/2024	UN	644828			0.00	2,453.00	
			AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC 2025 Freightliner M2-106 INV#:				
			PO # (VND#: MANS FREIG)				
402-SIF-515	Equipment			3,146.41	2,453.00	0.00	5,599.41
GL#: 402-SIF-531 Miscellaneous							322.41
04/05/2024	EN	643511			60.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00116379 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				

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GL#: 402-SIF-531 Miscellaneous							322.41
04/05/2024	AP	643598	F. E. KROCKA AND ASSOC. INC. March 2024 services INV#: 46598 AP REF# (VND#: KROCKA/F.E)		60.00	0.00	
04/05/2024	UN	643599	F. E. KROCKA AND ASSOC. INC. March 2024 services INV#: 46598 PO # (VND#: KROCKA/F.E)		0.00	60.00	
402-SIF-531 Miscellaneous				322.41	60.00	0.00	382.41
GL#: 402-SIF-536 Construction							188.80
04/05/2024	AP	643608	DAILY GLOBE Bid notices INV#: AP REF# (VND#: DAILY GLOB)		220.40	0.00	
04/05/2024	UN	643609	DAILY GLOBE Bid notices INV#: PO # (VND#: DAILY GLOB)		0.00	220.40	
04/26/2024	EN	644661	KELSTIN INC PO#: 00116567 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		92,532.00	0.00	
04/26/2024	AP	644680	KELSTIN INC Seneca Wyandot Sewer INV#: AP REF# (VND#: KELSTIN IN)		87,335.40	0.00	
04/26/2024	UN	644681	KELSTIN INC Seneca Wyandot Sewer INV#: PO # (VND#: KELSTIN IN)		0.00	87,335.40	
04/29/2024	EN	644798	SEAMANS CUSTOM FENCE PO#: 00116577 VENDOR #: SEAMANS CU PO REFERENCE NUMBER		700.00	0.00	
402-SIF-536 Construction				188.80	87,555.80	0.00	87,744.60
GL#: 402-SIF-561 GIS System							1,793.38
04/03/2024	AP	643407	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 INV#: INV03813 AP REF# (VND#: GREAT LA)		1,793.37	0.00	
04/03/2024	UN	643408	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 INV#: INV03813 PO # (VND#: GREAT LA)		0.00	1,793.37	
402-SIF-561 GIS System				1,793.38	1,793.37	0.00	3,586.75
GL#: 402-SIF-630 Sewer Repairs							17,559.04

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402-SIF-630	Sewer Repairs			17,559.04	0.00	0.00	17,559.04
Fund: 402 - Sewer Improvement Fund Totals:						157,427.73	157,427.73
GL#: 500-000-CSH	Cash						115,111.20
04/01/2024	CR	643097	Utility deposit, water and sewer pio		1,121.24	0.00	
04/02/2024	AP	643232	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 85325 AP REF# (VND#: AMERICAN U)		0.00	149.04	
04/02/2024	AP	643233	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 85326 AP REF# (VND#: ADP)		0.00	59.32	
04/02/2024	AP	643235	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 85328 AP REF# (VND#: COMDOC)		0.00	31.86	
04/02/2024	AP	643240	FRIEBEL/MICHAEL// Reimbursement for pants BANK: USGEN CHECK#: 85332 AP REF# (VND#: FRIEBEL/MI)		0.00	151.20	
04/02/2024	AP	643244	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 85336 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
04/02/2024	AP	643250	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USGEN CHECK#: 85339 AP REF# (VND#: OPERS)		0.00	7,935.17	
04/02/2024	AP	643258	PATRIOT PLUMBING & HTG LLC water treatment backflow BANK: USGEN CHECK#: 85343 AP REF# (VND#: PATRIOT PL)		0.00	174.00	
04/02/2024	AP	643263	SENTEC SYSTEMS LLC monthly IT BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/02/2024	AP	643264	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	5.44	
04/02/2024	AP	643265	SENTEC SYSTEMS LLC Office 360 BANK: USGEN CHECK#: 85346 AP REF# (VND#: SENTEC SYS)		0.00	127.06	
04/02/2024	AP	643266	SHELBY PRINTING LLC widow envelopes BANK: USGEN CHECK#: 85347 AP REF# (VND#: SHELBP LL)		0.00	281.25	

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GL#: 500-000-CSH Cash							115,111.20
04/02/2024	AP	643267	SHELBY PRINTING LLC past due notices BANK: USGEN CHECK#: 85347 AP REF# (VND#: SHEL P LL)		0.00	138.75	
04/02/2024	AP	643271	WATER SOLUTIONS UNLIMITED INC WSU fluorsilic acid BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU)		0.00	1,399.00	
04/02/2024	AP	643272	WATER SOLUTIONS UNLIMITED INC Potassium Permangante BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU)		0.00	5,456.39	
04/02/2024	AP	643273	WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 BANK: USGEN CHECK#: 85351 AP REF# (VND#: WATER SOLU)		0.00	3,630.00	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		5,591.55	0.00	
04/03/2024	AP	643450	US POSTAL SERVICE Postage for April 2024 BANK: USGEN CHECK#: 85373 AP REF# (VND#: U S POSTAL)		0.00	800.00	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		7,285.49	0.00	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		4,079.20	0.00	
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)		0.00	1,103.94	
04/05/2024	AP	643631	DAS HARDWARE LLC Service Dept March 2024 BANK: USGEN CHECK#: 85378 AP REF# (VND#: DAS HARDWA)		0.00	51.76	
04/05/2024	AP	643645	SHELBY PARTS CO. Service Dept. March 2024 BANK: USGEN CHECK#: 85390 AP REF# (VND#: SHELBY PAR)		0.00	91.43	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		6,647.74	0.00	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		5,173.88	0.00	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		61,024.22	0.00	
04/09/2024	AP	643756	ALLOWAY ENVIR.TESTING SER. February analysis BANK: USGEN CHECK#: 85393 AP REF# (VND#: ALLOWAY EN)		0.00	117.00	
04/09/2024	AP	643757	AMP-OHIO, INC. OSHA Safety BANK: USGEN CHECK#: 85394		0.00	127.00	

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GL#: 500-000-CSH Cash							115,111.20
04/09/2024	AP	643758	AP REF# (VND#: AMPO, INC.) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 85395		0.00	5,017.60	
04/09/2024	AP	643759	AP REF# (VND#: BONDED CHE) COLE DISTRIBUTING INC. off road BANK: USGEN CHECK#: 85396		0.00	117.00	
04/09/2024	AP	643769	AP REF# (VND#: COLE DISTR) SHELBY PARTS CO. Water plant March 2024 BANK: USGEN CHECK#: 85404		0.00	39.38	
04/09/2024	AP	643770	AP REF# (VND#: SHELBY PAR) USA BLUEBOOK Intellical Ultra pH fill sol. BANK: USGEN CHECK#: 85405		0.00	91.06	
04/09/2024	AP	643771	AP REF# (VND#: USA BLUEB) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank BANK: USGEN CHECK#: 85406		0.00	183.09	
04/10/2024	AP	643801	AP REF# (VND#: WESTERN RE) CARTER LUMBER re-bar BANK: USGEN CHECK#: 85408		0.00	19.65	
04/10/2024	AP	643802	AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USGEN CHECK#: 85409		0.00	29,557.00	
04/10/2024	AP	643805	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USGEN CHECK#: 85412		0.00	426.93	
04/10/2024	CR	643858	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		14,835.95	0.00	
04/11/2024	AP	643925	MHS INDUSTRIAL SUPPLY roll towels BANK: USGEN CHECK#: 85436		0.00	45.98	
04/11/2024	CR	643989	AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		5,621.12	0.00	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		6,787.68	0.00	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685		0.00	107.74	
04/15/2024	AP	644051	AP REF# (VND#: ADP) NAYAX LLC Cashless IO BANK: USGEN CHECK#: 85453		0.00	7.95	
			AP REF# (VND#: NAYAX LLC)				

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GL#: 500-000-CSH Cash							115,111.20
04/15/2024	CR	644065	Utility deposit, water and sewer pio		7,342.65	0.00	
04/15/2024	AP	644091	ADVANCE AUTO PARTS Service Dept March 2024		0.00	161.96	
04/15/2024	AP	644095	BANK: USGEN CHECK#: 85457 AP REF# (VND#: ADVANCE AU) OHIO HEALTH CONSORTIUM, INC.		0.00	122.75	
04/16/2024	CR	644172	Pre-employment DOT consotium BANK: USGEN CHECK#: 85460 AP REF# (VND#: OH HEALTH) Utility deposit, water and sewer pio		16,788.75	0.00	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		5,800.79	0.00	
04/18/2024	AP	644282	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85471 AP REF# (VND#: COL. GAS)		0.00	181.20	
04/18/2024	AP	644294	MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	10,826.03	
04/18/2024	AP	644295	MUNICIPAL UTILITIES 3905802 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	1,669.19	
04/18/2024	AP	644296	MUNICIPAL UTILITIES 33033301 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	212.02	
04/18/2024	AP	644297	MUNICIPAL UTILITIES 1305401 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	56.44	
04/18/2024	AP	644298	MUNICIPAL UTILITIES 2020501 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	104.49	
04/18/2024	AP	644299	MUNICIPAL UTILITIES 37023801 BANK: USGEN CHECK#: 85481 AP REF# (VND#: MUNI UTILI)		0.00	1,293.99	
04/18/2024	AP	644310	UNITED PARCEL SERVICE shipping to Vernon Mfg BANK: USGEN CHECK#: 85492 AP REF# (VND#: UPS)		0.00	29.58	
04/18/2024	CR	644350	Utility deposit, water and sewer pio		1,741.62	0.00	
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees pio		696.35	0.00	

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GL#: 500-000-CSH	Cash						115,111.20
04/19/2024	CR	644361	Utility deposit, water and sewer pio		945.58	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	1,145.00	
04/19/2024	AP	644414	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85503 AP REF# (VND#: PLATTENBUR)		0.00	1,104.00	
04/19/2024	AP	644416	SEDGWICK Group Retro Renewal 2025 BANK: USGEN CHECK#: 85505 AP REF# (VND#: SEDGWICK)		0.00	263.00	
04/19/2024	AP	644417	SHELBY PRINTING LLC purchase requisitions BANK: USGEN CHECK#: 85506 AP REF# (VND#: SHELBY P LL)		0.00	166.67	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		1,598.40	0.00	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		2,537.44	0.00	
04/24/2024	AP	644584	BRIGHTSPEED acct 3033988924/16/24 BANK: USGEN CHECK#: 85528 AP REF# (VND#: BRIGHTSPEE)		0.00	375.23	
04/24/2024	AP	644585	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USGEN CHECK#: 85529 AP REF# (VND#: CITY PAYRO)		0.00	28,567.03	
04/24/2024	AP	644588	PAYROLL FUND FICA 4/7/24-4/20/24 BANK: USGEN CHECK#: 85532 AP REF# (VND#: PAYROLL FU)		0.00	412.53	
04/24/2024	AP	644590	SENTEC SYSTEMS LLC Dell desktop BANK: USGEN CHECK#: 85534 AP REF# (VND#: SENTEC SYS)		0.00	500.00	
04/24/2024	CR	644638	Utility deposit, water and sewer pio		1,030.81	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	10,222.22	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		471.21	0.00	
04/26/2024	AP	644726	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection BANK: USGEN CHECK#: 85536 AP REF# (VND#: A & M FIRE)		0.00	96.90	
04/26/2024	AP	644735	CHARTER COMM HOLDINGS LLC		0.00	18.79	

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GL#: 500-000-CSH	Cash						115,111.20
			acct 133012601				
			BANK: USGEN CHECK#: 85543				
			AP REF# (VND#: CHART COMM)				
04/26/2024	AP	644743	LOVE/JADEN//		0.00	112.00	
			Reimbursement for Class 2 test				
			BANK: USGEN CHECK#: 85551				
			AP REF# (VND#: LOVE/JADEN)				
04/26/2024	CR	644789	Utility deposit, water and sewer pio		425.31	0.00	
04/29/2024	AP	644884	AUTOMATIC DATA PROCESSING Processing Charges		0.00	57.83	
			BANK: USGEN CHECK#: 85564				
			AP REF# (VND#: ADP)				
04/29/2024	CR	644933	Utility deposit, water and sewer pio		823.45	0.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		2,838.54	0.00	
500-000-CSH	Cash			115,111.20	161,208.97	135,993.20	140,326.97
GL#: 500-000-FDB	Fund Balance						190,173.19
500-000-FDB	Fund Balance			190,173.19	0.00	0.00	190,173.19
GL#: 500-CFS-154	Collections						471,503.27
04/01/2024	CR	643097	Utility deposit, water and sewer pio		0.00	1,096.24	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		0.00	5,091.55	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		0.00	7,175.49	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		0.00	4,049.20	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		0.00	6,642.74	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		0.00	5,118.88	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		0.00	61,004.22	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		0.00	14,613.60	
04/11/2024	CR	643989	Utility deposit, water and sewer pio		0.00	5,619.40	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		0.00	6,727.68	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		0.00	7,127.65	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		0.00	16,681.73	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	4,705.79	
04/18/2024	CR	644350	Utility deposit, water and sewer		0.00	1,736.62	

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GL#: 500-CFS-154 Collections							471,503.27
04/19/2024	CR	644361	pio Utility deposit, water and sewer		0.00	945.58	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		0.00	1,213.40	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		0.00	2,532.44	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		0.00	480.81	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		0.00	446.21	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		0.00	425.31	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		0.00	813.45	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		0.00	2,253.54	
500-CFS-154	Collections			471,503.27	0.00	156,501.53	628,004.80
GL#: 500-CFS-156 Taps							0.00
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees pio		0.00	690.35	
500-CFS-156	Taps			0.00	0.00	690.35	690.35
GL#: 500-CFS-157 Bulk Water Sales							5,612.33
04/02/2024	CR	643486	Utility deposit, water and sewer pio		0.00	500.00	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		0.00	100.00	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		0.00	207.35	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		0.00	200.00	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		0.00	92.02	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	1,060.00	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		0.00	385.00	
04/24/2024	CR	644638	Utility deposit, water and sewer pio		0.00	550.00	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		0.00	25.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		0.00	570.00	
500-CFS-157	Bulk Water Sales			5,612.33	0.00	3,689.37	9,301.70
GL#: 500-CFS-161 Labor and Material							7,622.85

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GL#: 500-CFS-161 Labor and Material							7,622.85
500-CFS-161		Labor and Material		7,622.85	0.00	0.00	7,622.85
GL#: 500-CFS-162 On & Off							185.00
04/03/2024	CR	643503	Utility deposit, water and sewer pio		0.00	10.00	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		0.00	5.00	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		0.00	5.00	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		0.00	5.00	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		0.00	20.00	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		0.00	15.00	
04/11/2024	CR	643989	Utility deposit, water and sewer pio		0.00	1.72	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		0.00	10.00	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		0.00	15.00	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		0.00	15.00	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	10.00	
04/18/2024	CR	644350	Utility deposit, water and sewer pio		0.00	5.00	
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees		0.00	6.00	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		0.00	5.00	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		0.00	10.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		0.00	15.00	
500-CFS-162		On & Off		185.00	0.00	152.72	337.72
GL#: 500-DCP-515 Equipment							667.83
500-DCP-515		Equipment		667.83	0.00	0.00	667.83
GL#: 500-DIS-400 Wages							87,563.97
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,978.09	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		12,978.09	0.00	

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GL#: 500-DIS-400 Wages							87,563.97
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	12,978.09	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,033.96	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		12,033.96	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#: PO # (VND#: CITY PAYRO)		0.00	12,033.96	
500-DIS-400	Wages			87,563.97	25,012.05	0.00	112,576.02
GL#: 500-DIS-415 Public Employees Retire.System							12,310.13
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		3,342.51	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		3,342.51	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	3,342.51	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		3,355.54	0.00	
500-DIS-415	Public Employees Retire.System			12,310.13	3,342.51	0.00	15,652.64
GL#: 500-DIS-417 FICA							1,259.72
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.51	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		186.51	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	186.51	

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GL#: 500-DIS-417 FICA							1,259.72
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU)		172.82	0.00	
			PAYROLL FUND				
			PO#: 00116543 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
04/24/2024	AP	644558	PAYROLL FUND		172.82	0.00	
			FICA 4/7/24-4/20/24				
			INV#:				
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU)		0.00	172.82	
			PAYROLL FUND				
			FICA 4/7/24-4/20/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			1,259.72	359.33	0.00	1,619.05
GL#: 500-DIS-418 Hospitalization							23,405.40
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN		7,801.80	0.00	
			Acct 19-OME095				
			INV#: OME2024-53492				
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON)		0.00	7,801.80	
			JEFFERSON HEALTH PLAN				
			Acct 19-OME095				
			INV#: OME2024-53492				
			PO # (VND#: JEFFERSON)				
04/25/2024	EN	644611	JEFFERSON HEALTH PLAN		7,801.80	0.00	
			PO#: 00116545 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			23,405.40	7,801.80	0.00	31,207.20
GL#: 500-DIS-419 Life Insurance							168.48
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO		56.16	0.00	
			Policy G 00608125-0002-000				
			INV#:				
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U)		0.00	56.16	
			AMERICAN UNITED LIFE INS CO				
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
500-DIS-419	Life Insurance			168.48	56.16	0.00	224.64
GL#: 500-DIS-420 Workers Compensation							2,028.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION		466.00	0.00	
			PO#: 00116504 VENDOR #: BWC				
			PO REFERENCE NUMBER				
04/19/2024	EN	644325	SEDGWICK		107.00	0.00	
			PO#: 00116505 VENDOR #: SEDGWICK				

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GL#: 500-DIS-420 Workers Compensation							2,028.00
04/19/2024	AP	644365	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		466.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	466.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		107.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	107.00	
500-DIS-420	Workers Compensation			2,028.00	573.00	0.00	2,601.00
GL#: 500-DIS-425 Natural Gas							706.88
04/02/2024	EN	643144	COLUMBIA GAS PO#: 00116351 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
04/18/2024	AP	644197	COLUMBIA GAS acct 124225390010003 INV#: 29131		181.20	0.00	
04/18/2024	UN	644198	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29131 PO # (VND#: COL. GAS)		0.00	181.20	
500-DIS-425	Natural Gas			706.88	181.20	0.00	888.08
GL#: 500-DIS-428 Telephone							195.82
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		61.33	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	61.33	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		4.70	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		0.00	4.70	

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GL#: 500-DIS-428 Telephone							195.82
			PO # (VND#: CHART COMM)				
500-DIS-428	Telephone			195.82	66.03	0.00	261.85
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							112.00
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	0.00	0.00	112.00
GL#: 500-DIS-472 Supplies							348.24
04/02/2024	EN	643145	DAS HARDWARE LLC PO#: 00116352 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
04/05/2024	AP	643586	DAS HARDWARE LLC Service Dept March 2024 INV#:		51.76	0.00	
04/05/2024	UN	643587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	51.76	
500-DIS-472	Supplies			348.24	51.76	0.00	400.00
GL#: 500-DIS-484 Fuel, Autos-Equipment							3,333.37
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		927.28	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges INV#:		927.28	0.00	
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges INV#:		0.00	927.28	
04/09/2024	AP	643750	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road INV#: 65101		117.00	0.00	
04/09/2024	UN	643751	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 65101		0.00	117.00	
04/17/2024	EN	644123	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116469 VENDOR #: COLE DISTR PO REFERENCE NUMBER		96.66	0.00	
500-DIS-484	Fuel, Autos-Equipment			3,333.37	1,044.28	0.00	4,377.65
GL#: 500-DIS-485 Maintenance, Autos							728.85

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GL#: 500-DIS-485 Maintenance, Autos							728.85
04/02/2024	EN	643142			650.00	0.00	
			SHELBY PARTS CO. PO#: 00116349 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
04/05/2024	AP	643610	SHELBY PARTS CO. Service Dept. March 2024 INV#:		91.43	0.00	
04/05/2024	UN	643611	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. March 2024 INV#:		0.00	442.61	
04/15/2024	AP	644076	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept March 2024 INV#:		161.96	0.00	
04/15/2024	UN	644077	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	300.00	
500-DIS-485	Maintenance, Autos			728.85	253.39	0.00	982.24
GL#: 500-DIS-486 Maintenance Equipment							1,234.37
04/02/2024	EN	643143			500.00	0.00	
			ADVANCE AUTO PARTS PO#: 00116350 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
500-DIS-486	Maintenance Equipment			1,234.37	0.00	0.00	1,234.37
GL#: 500-DIS-500 Engineering							210.00
500-DIS-500	Engineering			210.00	0.00	0.00	210.00
GL#: 500-DIS-507 Maintenance Building/Grounds							2,389.02
04/10/2024	AP	643796	CARTER LUMBER re-bar INV#: 22300506842 AP REF# (VND#: CARTER LUM)		19.65	0.00	
04/10/2024	UN	643797	CARTER LUMBER re-bar INV#: 22300506842 PO # (VND#: CARTER LUM)		0.00	19.65	
04/17/2024	EN	644155			3,095.00	0.00	
			CALLAHAN DOOR SALES, INC PO#: 00116501 VENDOR #: CALLAHAN D PO REFERENCE NUMBER				
500-DIS-507	Maintenance Building/Grounds			2,389.02	19.65	0.00	2,408.67
GL#: 500-DIS-515 Equipment							671.57

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500-DIS-515	Equipment			671.57	0.00	0.00	671.57
GL#: 500-DIS-521 Meters and Related Supplies							250.00
500-DIS-521	Meters and Related Supplies			250.00	0.00	0.00	250.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
04/05/2024	EN	643529	SENTEC SYSTEMS LLC PO#: 00116397 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
04/24/2024	AP	644560	SENTEC SYSTEMS LLC Dell desktop INV#: 9869		500.00	0.00	
04/24/2024	UN	644561	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop INV#: 9869 PO # (VND#: SENTEC SYS)		0.00	500.00	
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	500.00	0.00	500.00
GL#: 500-DIS-531 Miscellaneous							786.27
04/15/2024	AP	644088	OHIO HEALTH CONSORTIUM, INC. Pre-employment DOT consotium INV#:		122.75	0.00	
04/15/2024	UN	644089	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Pre-employment DOT consotium INV#: PO # (VND#: OH HEALTH)		0.00	150.00	
500-DIS-531	Miscellaneous			786.27	122.75	0.00	909.02
GL#: 500-DIS-538 Repair water mains							8,290.00
04/17/2024	EN	644156	FERGUSON WATERWORKS PO#: 00116502 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,230.60	0.00	
500-DIS-538	Repair water mains			8,290.00	0.00	0.00	8,290.00
GL#: 500-DIS-575 Safety Related							0.00
04/09/2024	AP	643724	AMP-OHIO, INC. OSHA Safety INV#: 6002790		127.00	0.00	
04/09/2024	UN	643725	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety INV#: 6002790 PO # (VND#: AMPO, INC.)		0.00	127.00	
500-DIS-575	Safety Related			0.00	127.00	0.00	127.00
GL#: 500-IGT-142 State Grants or Aid							10.00

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GL#: 500-IGT-142 State Grants or Aid							10.00
500-IGT-142		State Grants or Aid		10.00	0.00	0.00	10.00
GL#: 500-MFG-400 Wages							108,039.30
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,549.04	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		13,549.04	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	13,549.04	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,502.98	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		13,502.98	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	13,502.98	
04/24/2024			PO # (VND#: CITY PAYRO)				
500-MFG-400		Wages		108,039.30	27,052.02	0.00	135,091.32
GL#: 500-MFG-415 Public Employees Retire.System							15,461.71
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		3,743.35	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		3,743.35	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	3,743.35	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		3,780.31	0.00	
500-MFG-415		Public Employees Retire.System		15,461.71	3,743.35	0.00	19,205.06
GL#: 500-MFG-417 FICA							1,566.55

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GL#: 500-MFG-417 FICA							1,566.55
04/10/2024	EN	643779			196.47	0.00	
			PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/10/2024	AP	643782			196.47	0.00	
			PAYROLL FUND FICA 3/24/24-4/6/24 INV#:				
04/10/2024	UN	643783			0.00	196.47	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:				
04/24/2024	EN	644555			195.79	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/24/2024	AP	644558			195.79	0.00	
			PAYROLL FUND FICA 4/7/24-4/20/24 INV#:				
04/24/2024	UN	644559			0.00	195.79	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			1,566.55	392.26	0.00	1,958.81
GL#: 500-MFG-418 Hospitalization							25,807.29
04/02/2024	AP	643208			8,931.16	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 AP REF# (VND#: JEFFERSON)				
04/02/2024	UN	643209			0.00	8,931.16	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492 PO # (VND#: JEFFERSON)				
04/25/2024	EN	644611			8,931.16	0.00	
			JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			25,807.29	8,931.16	0.00	34,738.45
GL#: 500-MFG-419 Life Insurance							219.00
04/02/2024	AP	643206			69.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
04/02/2024	UN	643207			0.00	69.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				

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500-MFG-419			Life Insurance	219.00	69.00	0.00	288.00
GL#: 500-MFG-420			Workers Compensation				2,543.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		576.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		132.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		576.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	576.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		132.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	132.00	
500-MFG-420			Workers Compensation	2,543.00	708.00	0.00	3,251.00
GL#: 500-MFG-426			Electric				48,706.26
04/11/2024	EN	643874	MUNICIPAL UTILITIES PO#: 00116444 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,162.16	0.00	
04/18/2024	AP	644237	MUNICIPAL UTILITIES 39011101 INV#:		10,826.03	0.00	
04/18/2024	UN	644238	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	10,826.03	
04/18/2024	AP	644239	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		1,669.19	0.00	
04/18/2024	UN	644240	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	1,669.19	
04/18/2024	AP	644241	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		212.02	0.00	

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GL#: 500-MFG-426 Electric							48,706.26
04/18/2024	UN	644242	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	212.02	
04/18/2024	AP	644243	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		56.44	0.00	
04/18/2024	UN	644244	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	56.44	
04/18/2024	AP	644245	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		104.49	0.00	
04/18/2024	UN	644246	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	104.49	
04/18/2024	AP	644247	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		1,293.99	0.00	
04/18/2024	UN	644248	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	1,293.99	
500-MFG-426	Electric			48,706.26	14,162.16	0.00	62,868.42
GL#: 500-MFG-428 Telephone							831.74
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		266.92	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	266.92	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		9.39	0.00	
04/26/2024	UN	644695	13301260141524b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		0.00	9.39	
500-MFG-428	Telephone		PO # (VND#: CHART COMM)	831.74	276.31	0.00	1,108.05

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GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				0.00
04/25/2024	EN	644625	LOVE/JADEN// PO#: 00116559 VENDOR #: LOVE/JADEN		112.00	0.00	
			PO REFERENCE NUMBER				
04/26/2024	AP	644704	LOVE/JADEN// Reimbursement for Class 2 test		112.00	0.00	
			INV#:				
04/26/2024	UN	644705	AP REF# (VND#: LOVE/JADEN) LOVE/JADEN// Reimbursement for Class 2 test		0.00	112.00	
			INV#:				
			PO # (VND#: LOVE/JADEN)				
500-MFG-471 Education,Mtgs. & Related Exp.				0.00	112.00	0.00	112.00
GL#: 500-MFG-473			Office Supplies				47.74
500-MFG-473 Office Supplies				47.74	0.00	0.00	47.74
GL#: 500-MFG-501			Computer support				52.94
04/02/2024	AP	643194	SENTEC SYSTEMS LLC Office 360		127.06	0.00	
			INV#:				
04/02/2024	UN	643195	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 360		0.00	127.06	
			INV#:				
			PO # (VND#: SENTEC SYS)				
500-MFG-501 Computer support				52.94	127.06	0.00	180.00
GL#: 500-MFG-510			Clothing Allowance				1,174.43
04/02/2024	AP	643226	FRIEBEL/MICHAEL// Reimbursement for pants		151.20	0.00	
			INV#:				
04/02/2024	UN	643227	AP REF# (VND#: FRIEBEL/MI) FRIEBEL/MICHAEL// Reimbursement for pants		0.00	151.20	
			INV#:				
			PO # (VND#: FRIEBEL/MI)				
500-MFG-510 Clothing Allowance				1,174.43	151.20	0.00	1,325.63
GL#: 500-MFG-517			Lab/Misc. Testing				2,891.00
04/09/2024	AP	643730	ALLOWAY ENVIR.TESTING SER. February analysis		117.00	0.00	
			INV#: 265314				
04/09/2024	UN	643731	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis		0.00	117.00	
			INV#: 265314				
			PO # (VND#: ALLOWAY EN)				

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500-MFG-517			Lab/Misc. Testing	2,891.00	117.00	0.00	3,008.00
GL#: 500-MFG-518			Lab Supplies				3,803.75
04/09/2024	AP	643742	USA BLUEBOOK Intellical Ultra pH fill sol. INV#: INV00304918 AP REF# (VND#: USA BLUEB)		91.06	0.00	
04/09/2024	UN	643743	USA BLUEBOOK Intellical Ultra pH fill sol. INV#: INV00304918		0.00	91.06	
04/09/2024	AP	643744	PO # (VND#: USA BLUEB) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank INV#: 535958		183.09	0.00	
04/09/2024	UN	643745	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank INV#: 535958 PO # (VND#: WESTERN RE)		0.00	183.09	
500-MFG-518			Lab Supplies	3,803.75	274.15	0.00	4,077.90
GL#: 500-MFG-519			Chemicals				83,422.57
04/02/2024	EN	643146			7,539.00	0.00	
04/02/2024	AP	643152	O.E. MEYER CO. PO#: 00116353 VENDOR #: O.E. MEYER PO REFERENCE NUMBER WATER SOLUTIONS UNLIMITED INC WSU fluorsilic acid INV#: 122531		1,399.00	0.00	
04/02/2024	UN	643153	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC WSU fluorsilic acid INV#: 122531		0.00	1,401.35	
04/02/2024	AP	643154	PO # (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permangante INV#: 122529		5,456.39	0.00	
04/02/2024	UN	643155	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permangante INV#: 122529		0.00	5,456.39	
04/02/2024	AP	643156	PO # (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 INV#: 122530		3,630.00	0.00	
04/02/2024	UN	643157	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 INV#: 122530		0.00	3,685.00	
04/05/2024	EN	643517	PO # (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC		1,401.35	0.00	

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GL#: 500-MFG-519 Chemicals							83,422.57
			PO#: 00116385 VENDOR #: WATER SOLU PO REFERENCE NUMBER				
04/05/2024	EN	643518			3,685.00	0.00	
			WATER SOLUTIONS UNLIMITED INC PO#: 00116386 VENDOR #: WATER SOLU PO REFERENCE NUMBER				
04/09/2024	AP	643732	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3217506		5,017.60	0.00	
04/09/2024	UN	643733	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3217506		0.00	5,017.60	
04/11/2024	EN	643875	PO # (VND#: BONDED CHE)		6,595.32	0.00	
			BONDED CHEMICALS, INC. PO#: 00116445 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
04/23/2024	EN	644470			4,648.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00116540 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519	Chemicals			83,422.57	15,502.99	0.00	98,925.56
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							1,654.09
500-MFG-530	Office Equipment/Furn/Fixtures			1,654.09	0.00	0.00	1,654.09
GL#: 500-MFG-531 Miscellaneous							204.52
04/15/2024	AP	644021	NAYAX LLC Cashless IO INV#: 2565002		7.95	0.00	
04/15/2024	UN	644022	AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless IO INV#: 2565002		0.00	12.55	
04/17/2024	EN	644132	PO # (VND#: NAYAX LLC)		100.00	0.00	
			NAYAX LLC PO#: 00116478 VENDOR #: NAYAX LLC PO REFERENCE NUMBER				
04/18/2024	AP	644207	UNITED PARCEL SERVICE shipping to Vernon Mfg INV#: 000001YY27144		29.58	0.00	
04/18/2024	UN	644208	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping to Vernon Mfg INV#: 000001YY27144		0.00	29.58	
			PO # (VND#: UPS)				
500-MFG-531	Miscellaneous			204.52	37.53	0.00	242.05

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GL#: 500-MFG-537			EPA Fees and Permits				500.00
500-MFG-537			EPA Fees and Permits	500.00	0.00	0.00	500.00
GL#: 500-MFG-575			Safety Related				0.00
04/23/2024	EN	644469			96.90	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00116539 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
04/26/2024	AP	644670	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection		96.90	0.00	
			INV#: 236513				
04/26/2024	UN	644671	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg inspection		0.00	96.90	
			INV#: 236513				
			PO # (VND#: A & M FIRE)				
500-MFG-575			Safety Related	0.00	96.90	0.00	96.90
GL#: 500-MIS-204			Sale of Scrap				297.88
500-MIS-204			Sale of Scrap	297.88	0.00	0.00	297.88
GL#: 500-MIS-205			Miscellaneous Income				480.00
04/01/2024	CR	643097	Utility deposit, water and sewer pio		0.00	25.00	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		0.00	25.00	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		0.00	50.00	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		0.00	50.00	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205			Miscellaneous Income	480.00	0.00	175.00	655.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				247.05
04/03/2024	EN	643371			176.66	0.00	
			FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER				
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges		176.66	0.00	
			INV#:				
04/05/2024	UN	643558	AP REF# (VND#: FUELMAN) FUELMAN March 2024 fuel charges		0.00	176.66	
			INV#:				
			PO # (VND#: FUELMAN)				
500-MTN-484			Fuel, Autos-Equipment	247.05	176.66	0.00	423.71
GL#: 500-MTN-485			Maintenance, Autos				113.96

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GL#: 500-MTN-485 Maintenance, Autos							113.96
04/09/2024	AP	643740	SHELBY PARTS CO. Water plant March 2024 INV#: 337709		39.38	0.00	
04/09/2024	UN	643741	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant March 2024 INV#: 337709 PO # (VND#: SHELBY PAR)		0.00	39.38	
				<u>113.96</u>	<u>39.38</u>	<u>0.00</u>	<u>153.34</u>
500-MTN-485 Maintenance, Autos							
GL#: 500-MTN-507 Maintenance Building/Grounds							1,648.88
04/02/2024	AP	643184	PATRIOT PLUMBING & HTG LLC water treatment backflow INV#: 1338		174.00	0.00	
04/02/2024	UN	643185	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC water treatment backflow INV#: 1338 PO # (VND#: PATRIOT PL)		0.00	174.00	
				<u>1,648.88</u>	<u>174.00</u>	<u>0.00</u>	<u>1,822.88</u>
500-MTN-507 Maintenance Building/Grounds							
GL#: 500-MTN-520 Sludge Removal							69,935.00
500-MTN-520 Sludge Removal							
				<u>69,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,935.00</u>
GL#: 500-OFC-400 Wages							4,478.18
04/10/2024	EN	643778			642.42	0.00	
			CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		642.42	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	642.42	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO)		642.42	0.00	
			CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		642.42	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	642.42	
			PO # (VND#: CITY PAYRO)				

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500-OFC-400		Wages		4,478.18	1,284.84	0.00	5,763.02
GL#: 500-OFC-404		Clerks wages					13,796.93
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.05	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		1,977.05	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	1,977.05	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.27	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		1,977.27	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	1,977.27	
			PO # (VND#: CITY PAYRO)				
500-OFC-404		Clerks wages		13,796.93	3,954.32	0.00	17,751.25
GL#: 500-OFC-410		Janitors Wages					2,865.01
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.40	0.00	
04/10/2024	AP	643780	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		410.40	0.00	
04/10/2024	UN	643781	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	410.40	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.40	0.00	
04/24/2024	AP	644556	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		410.40	0.00	
04/24/2024	UN	644557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24		0.00	410.40	

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GL#: 500-OFC-410 Janitors Wages							2,865.01
			INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			2,865.01	820.80	0.00	3,685.81
GL#: 500-OFC-415 Public Employees Retire.System							2,937.59
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		849.31	0.00	
04/02/2024	AP	643210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		849.31	0.00	
04/02/2024	UN	643211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	849.31	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		848.43	0.00	
500-OFC-415	Public Employees Retire.System			2,937.59	849.31	0.00	3,786.90
GL#: 500-OFC-417 FICA							306.56
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.95	0.00	
04/10/2024	AP	643782	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		43.95	0.00	
04/10/2024	UN	643783	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	43.95	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.92	0.00	
04/24/2024	AP	644558	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		43.92	0.00	
04/24/2024	UN	644559	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	43.92	
04/24/2024	UN	644559	PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			306.56	87.87	0.00	394.43

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GL#: 500-OFC-418 Hospitalization							11,076.45
04/02/2024	AP	643208	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		3,692.15	0.00	
04/02/2024	UN	643209	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-53492		0.00	3,692.15	
04/25/2024	EN	644611	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			11,076.45	3,692.15	0.00	14,768.60
GL#: 500-OFC-419 Life Insurance							71.64
04/02/2024	AP	643206	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
04/02/2024	UN	643207	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							500.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		103.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		24.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		103.00	0.00	
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201		0.00	103.00	
04/19/2024	AP	644372	PO # (VND#: BWC) SEDGWICK Group Retro Renewal 2025 INV#: 1488361		24.00	0.00	
04/19/2024	UN	644373	AP REF# (VND#: SEDGWICK) SEDGWICK Group Retro Renewal 2025 INV#: 1488361 PO # (VND#: SEDGWICK)		0.00	24.00	

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500-OFC-420		Workers Compensation		500.00	127.00	0.00	627.00
GL#: 500-OFC-428		Telephone					150.34
04/24/2024	AP	644570	BRIGHTSPEED acct 3033988924/16/24 INV#:		46.98	0.00	
04/24/2024	UN	644571	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3033988924/16/24 INV#:		0.00	46.98	
04/26/2024	AP	644694	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b		4.70	0.00	
04/26/2024	UN	644695	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 13301260141524b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428		Telephone		150.34	51.68	0.00	202.02
GL#: 500-OFC-471		Education,Mtgs. & Related Exp.					32.32
500-OFC-471		Education,Mtgs. & Related Exp.		32.32	0.00	0.00	32.32
GL#: 500-OFC-473		Office Supplies					1,433.01
04/02/2024	AP	643200	SHELBY PRINTING LLC widow envelopes INV#: 326283 AP REF# (VND#: SHEL P LL)		281.25	0.00	
04/02/2024	UN	643201	SHELBY PRINTING LLC widow envelopes INV#: 326283 PO # (VND#: SHEL P LL)		0.00	281.25	
04/02/2024	AP	643202	SHELBY PRINTING LLC past due notices INV#: 15869 AP REF# (VND#: SHEL P LL)		138.75	0.00	
04/02/2024	UN	643203	SHELBY PRINTING LLC past due notices INV#: 15869 PO # (VND#: SHEL P LL)		0.00	138.75	
04/03/2024	EN	643381	MHS INDUSTRIAL SUPPLY PO#: 00116366 VENDOR #: MHS IND SU PO REFERENCE NUMBER		45.98	0.00	
04/11/2024	AP	643901	MHS INDUSTRIAL SUPPLY roll towels INV#: INV51119 AP REF# (VND#: MHS IND SU)		45.98	0.00	
04/11/2024	UN	643902	MHS INDUSTRIAL SUPPLY roll towels		0.00	45.98	

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GL#: 500-OFC-473 Office Supplies							1,433.01
			INV#: INV51119 PO # (VND#: MHS IND SU)				
04/19/2024	EN	644348			605.75	0.00	
			SHELBY PRINTING LLC PO#: 00116528 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
04/19/2024	AP	644400	SHELBY PRINTING LLC purchase requisitions		166.67	0.00	
			INV#: 326264 AP REF# (VND#: SHEL P LL)				
04/19/2024	UN	644401	SHELBY PRINTING LLC purchase requisitions		0.00	166.67	
			INV#: 326264 PO # (VND#: SHEL P LL)				
500-OFC-473 Office Supplies				1,433.01	632.65	0.00	2,065.66
GL#: 500-OFC-486 Maintenance Equipment							251.85
04/02/2024	AP	643204	COMDOC INC contract M-6079526-01		31.86	0.00	
			INV#: IN6175475 AP REF# (VND#: COMDOC)				
04/02/2024	UN	643205	COMDOC INC contract M-6079526-01		0.00	31.86	
			INV#: IN6175475 PO # (VND#: COMDOC)				
500-OFC-486 Maintenance Equipment				251.85	31.86	0.00	283.71
GL#: 500-OFC-492 Administrative Costs							0.00
04/25/2024	EN	644610			92,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost		10,222.22	0.00	
			INV#: AP REF# (VND#: GENERAL)				
04/25/2024	UN	644631	GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	10,222.22	
			INV#: PO # (VND#: GENERAL)				
500-OFC-492 Administrative Costs				0.00	10,222.22	0.00	10,222.22
GL#: 500-OFC-501 Computer support							2,903.07
04/02/2024	AP	643190	SENTEC SYSTEMS LLC monthly IT		426.25	0.00	
			INV#: 9847 AP REF# (VND#: SENTEC SYS)				
04/02/2024	UN	643191	SENTEC SYSTEMS LLC monthly IT		0.00	426.25	

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GL#: 500-OFC-501 Computer support							2,903.07
04/02/2024	AP	643192	INV#: 9847 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		5.44	0.00	
04/02/2024	UN	643193	INV#: AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	5.44	
500-OFC-501	Computer support			2,903.07	431.69	0.00	3,334.76
GL#: 500-OFC-502 Hand meter contract							450.00
500-OFC-502	Hand meter contract			450.00	0.00	0.00	450.00
GL#: 500-OFC-528 Postage							2,693.55
04/03/2024	EN	643386	US POSTAL SERVICE PO#: 00116371 VENDOR #: U S POSTAL PO REFERENCE NUMBER		800.00	0.00	
04/03/2024	AP	643399	US POSTAL SERVICE Postage for April 2024 INV#:		800.00	0.00	
04/03/2024	UN	643400	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April 2024 INV#: PO # (VND#: U S POSTAL)		0.00	800.00	
500-OFC-528	Postage			2,693.55	800.00	0.00	3,493.55
GL#: 500-OFC-531 Miscellaneous							749.62
04/02/2024	AP	643188	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 AP REF# (VND#: ADP)		59.32	0.00	
04/02/2024	UN	643189	AUTOMATIC DATA PROCESSING Processing charges INV#: 657965470 PO # (VND#: ADP)		0.00	59.32	
04/15/2024	AP	644010	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 AP REF# (VND#: ADP)		107.74	0.00	
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 PO # (VND#: ADP)		0.00	107.74	
04/29/2024	AP	644829	AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265		57.83	0.00	

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GL#: 500-OFC-531	Miscellaneous						749.62
04/29/2024	UN	644830	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 660063265 PO # (VND#: ADP)		0.00	74.85	
500-OFC-531	Miscellaneous			749.62	224.89	0.00	974.51
GL#: 500-OFC-532	Labor Relations						37.25
500-OFC-532	Labor Relations			37.25	0.00	0.00	37.25
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						443.00
04/19/2024	EN	644326			1,104.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/19/2024	AP	644374	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017		1,104.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
04/19/2024	UN	644375	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306017 PO # (VND#: PLATTENBUR)		0.00	1,104.00	
500-OFC-584	GAAP Conversion			443.00	1,104.00	0.00	1,547.00
Fund: 500 - Water Fund Totals:					297,202.17	297,202.17	
GL#: 501-000-CSH	Cash						232,150.24
04/01/2024	CR	643097	Utility deposit, water and sewer pio		234.00	0.00	
04/02/2024	AP	643270	VERNON MANUFACTURING CO INC Convert machine to prepaid BANK: USGEN CHECK#: 85350 AP REF# (VND#: VERNON MAN)		0.00	1,730.00	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		764.84	0.00	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		917.11	0.00	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		649.02	0.00	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		838.35	0.00	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		853.06	0.00	
04/09/2024	CR	643722	Utility deposit, water and sewer		4,711.36	0.00	

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GL#: 501-000-CSH	Cash						232,150.24
04/09/2024	AP	643762	pio DAS HARDWARE LLC Water plant March 2024 BANK: USGEN CHECK#: 85397 AP REF# (VND#: DAS HARDWA)		0.00	157.05	
04/09/2024	AP	643763	HOOVER INSTRUMENT SERVICE, INC Water fill station control pan BANK: USGEN CHECK#: 85398 AP REF# (VND#: HOOVER INS)		0.00	170.00	
04/09/2024	AP	643765	MHS INDUSTRIAL SUPPLY Lime remover BANK: USGEN CHECK#: 85400 AP REF# (VND#: MHS IND SU)		0.00	225.08	
04/09/2024	AP	643767	REXEL INC Flange pipe BANK: USGEN CHECK#: 85402 AP REF# (VND#: REXEL INC)		0.00	36.82	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		1,903.00	0.00	
04/11/2024	CR	643989	Utility deposit, water and sewer pio		856.40	0.00	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		794.95	0.00	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		1,006.87	0.00	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		2,078.81	0.00	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		647.68	0.00	
04/18/2024	AP	644285	GRAINGER, INC./W. W.// Qual filter BANK: USGEN CHECK#: 85474 AP REF# (VND#: GRAINGER)		0.00	89.76	
04/18/2024	AP	644311	UNITED PARCEL SERVICE shipping 3/15/24 BANK: USGEN CHECK#: 85492 AP REF# (VND#: UPS)		0.00	101.03	
04/18/2024	CR	644350	Utility deposit, water and sewer pio		243.01	0.00	
04/19/2024	CR	644361	Utility deposit, water and sewer pio		133.66	0.00	
04/19/2024	AP	644411	MHS INDUSTRIAL SUPPLY air freshner BANK: USGEN CHECK#: 85500 AP REF# (VND#: MHS IND SU)		0.00	72.47	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		158.49	0.00	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		295.10	0.00	
04/23/2024	AP	644547	REXEL INC LAS elbow pipe		0.00	35.48	

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GL#: 501-000-CSH	Cash						232,150.24
04/23/2024	AP	644552	BANK: USGEN CHECK#: 85523 AP REF# (VND#: REXEL INC) UNITED PARCEL SERVICE shipping 3/30/24		0.00	35.47	
04/23/2024	AP	644553	BANK: USGEN CHECK#: 85527 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 4/13/24		0.00	10.85	
04/24/2024	CR	644638	BANK: USGEN CHECK#: 85527 AP REF# (VND#: UPS) Utility deposit, water and sewer pio		66.08	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	1,333.33	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		57.03	0.00	
04/26/2024	AP	644741	HOOVER INSTRUMENT SERVICE, INC Service call add res 2 VFD BANK: USGEN CHECK#: 85549 AP REF# (VND#: HOOVER INS)		0.00	6,397.00	
04/26/2024	CR	644789	Utility deposit, water and sewer pio		59.68	0.00	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		133.93	0.00	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		269.95	0.00	
501-000-CSH	Cash			232,150.24	17,672.38	10,394.34	239,428.28
GL#: 501-000-FDB	Fund Balance						193,613.00
501-000-FDB	Fund Balance			193,613.00	0.00	0.00	193,613.00
GL#: 501-CFS-154	Collections						50,822.22
04/01/2024	CR	643097	Utility deposit, water and sewer pio		0.00	234.00	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		0.00	764.84	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		0.00	917.11	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		0.00	649.02	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		0.00	838.35	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		0.00	853.06	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		0.00	4,711.36	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		0.00	1,903.00	

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GL#: 501-CFS-154 Collections							50,822.22
04/11/2024	CR	643989	Utility deposit, water and sewer pio		0.00	856.40	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		0.00	794.95	
04/15/2024	CR	644065	Utility deposit, water and sewer pio		0.00	1,006.87	
04/16/2024	CR	644172	Utility deposit, water and sewer pio		0.00	2,078.81	
04/17/2024	CR	644185	Utility deposit, water and sewer pio		0.00	647.68	
04/18/2024	CR	644350	Utility deposit, water and sewer pio		0.00	243.01	
04/19/2024	CR	644361	Utility deposit, water and sewer pio		0.00	133.66	
04/22/2024	CR	644477	Utility deposit, water and sewer pio		0.00	158.49	
04/23/2024	CR	644486	Utility deposit, water and sewer pio		0.00	295.10	
04/24/2024	CR	644638	Utility deposit, water and sewer pio		0.00	66.08	
04/25/2024	CR	644652	Utility deposit, water and sewer pio		0.00	57.03	
04/26/2024	CR	644789	Utility deposit, water and sewer pio		0.00	59.68	
04/29/2024	CR	644933	Utility deposit, water and sewer pio		0.00	133.93	
04/30/2024	CR	644950	Utility deposit, water and sewer pio		0.00	269.95	
501-CFS-154	Collections			50,822.22	0.00	17,672.38	68,494.60
GL#: 501-WTP-486 Maintenance Equipment							5,645.74
04/05/2024	EN	643519			228.00	0.00	
			CHEMCO SYSTEMS LP PO#: 00116387 VENDOR #: CHEMCO SYS PO REFERENCE NUMBER				
04/09/2024	AP	643734	HOOVER INSTRUMENT SERVICE, INC Water fill station control pan INV#: 240529		170.00	0.00	
			AP REF# (VND#: HOOVER INS)				
04/09/2024	UN	643735	HOOVER INSTRUMENT SERVICE, INC Water fill station control pan INV#: 240529		0.00	170.00	
			PO # (VND#: HOOVER INS)				
04/09/2024	AP	643736	MHS INDUSTRIAL SUPPLY Lime remover INV#: INV51014		225.08	0.00	
			AP REF# (VND#: MHS IND SU)				
04/09/2024	UN	643737	MHS INDUSTRIAL SUPPLY Lime remover INV#: INV51014		0.00	225.08	

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GL#: 501-WTP-486 Maintenance Equipment							5,645.74
04/09/2024	AP	643738	PO # (VND#: MHS IND SU) REXEL INC Flange pipe INV#: S139127650.001		36.82	0.00	
04/09/2024	UN	643739	AP REF# (VND#: REXEL INC) REXEL INC Flange pipe INV#: S139127650.001		0.00	36.82	
04/19/2024	AP	644402	PO # (VND#: REXEL INC) MHS INDUSTRIAL SUPPLY air freshner INV#: INV51330		72.47	0.00	
04/19/2024	UN	644403	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY air freshner INV#: INV51330		0.00	72.47	
04/23/2024	AP	644509	PO # (VND#: MHS IND SU) REXEL INC LAS elbow pipe INV#: S139286709.001		35.48	0.00	
04/23/2024	UN	644510	AP REF# (VND#: REXEL INC) REXEL INC LAS elbow pipe INV#: S139286709.001		0.00	35.48	
501-WTP-486	Maintenance Equipment			5,645.74	539.85	0.00	6,185.59
GL#: 501-WTP-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		12,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		1,333.33	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		0.00	1,333.33	
501-WTP-492	Administrative Costs			0.00	1,333.33	0.00	1,333.33
GL#: 501-WTP-500 Engineering							1,352.50
501-WTP-500	Engineering			1,352.50	0.00	0.00	1,352.50
GL#: 501-WTP-507 Maintenance Building/Grounds							586.88
501-WTP-507	Maintenance Building/Grounds			586.88	0.00	0.00	586.88
GL#: 501-WTP-515 Equipment							4,343.42

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GL#: 501-WTP-515 Equipment							4,343.42
04/02/2024	EN	643147			6,500.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00116354 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
04/02/2024	AP	643158	VERNON MANUFACTURING CO INC Convert machine to prepaid INV#: 19866		1,730.00	0.00	
04/02/2024	UN	643159	AP REF# (VND#: VERNON MAN) VERNON MANUFACTURING CO INC Convert machine to prepaid INV#: 19866		0.00	1,650.00	
04/26/2024	AP	644668	PO # (VND#: VERNON MAN) HOOVER INSTRUMENT SERVICE, INC Service call add res 2 VFD INV#: 240651		6,397.00	0.00	
04/26/2024	UN	644669	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call add res 2 VFD INV#: 240651 PO # (VND#: HOOVER INS)		0.00	6,500.00	
501-WTP-515 Equipment				4,343.42	8,127.00	0.00	12,470.42
GL#: 501-WTP-531 Miscellaneous							356.44
04/02/2024	UN	643108			0.00	250.00	
			UNITED PARCEL SERVICE PO#: 00116019 VENDOR #: UPS CANCELLED PO REFERENCE NUMBER				
04/09/2024	AP	643728	DAS HARDWARE LLC Water plant March 2024 INV#:		157.05	0.00	
04/09/2024	UN	643729	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant March 2024 INV#:		0.00	157.05	
04/11/2024	EN	643876	PO # (VND#: DAS HARDWA) SHELBY PRINTING LLC PO#: 00116446 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		45.00	0.00	
04/12/2024	EN	643977			2,000.00	0.00	
			DAS HARDWARE LLC PO#: 00116463 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/17/2024	EN	644157			350.00	0.00	
			UNITED PARCEL SERVICE PO#: 00116503 VENDOR #: UPS PO REFERENCE NUMBER				
04/18/2024	AP	644209	UNITED PARCEL SERVICE shipping 3/15/24 INV#: 000001YY27144b AP REF# (VND#: UPS)		101.03	0.00	

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GL#: 501-WTP-531	Miscellaneous						356.44	
04/18/2024	UN	644210	UNITED PARCEL SERVICE shipping 3/15/24 INV#: 000001YY27144b PO # (VND#: UPS)		0.00	101.03		
04/18/2024	AP	644249	GRAINGER, INC./W. W// Qual filter INV#: 9034015744 AP REF# (VND#: GRAINGER)		89.76	0.00		
04/18/2024	UN	644250	GRAINGER, INC./W. W// Qual filter INV#: 9034015744 PO # (VND#: GRAINGER)		0.00	89.76		
04/23/2024	AP	644505	UNITED PARCEL SERVICE shipping 3/30/24 INV#: 000001YY27134 AP REF# (VND#: UPS)		35.47	0.00		
04/23/2024	UN	644506	UNITED PARCEL SERVICE shipping 3/30/24 INV#: 000001YY27134 PO # (VND#: UPS)		0.00	35.47		
04/23/2024	AP	644507	UNITED PARCEL SERVICE shipping 4/13/24 INV#: 000001YY27154 AP REF# (VND#: UPS)		10.85	0.00		
04/23/2024	UN	644508	UNITED PARCEL SERVICE shipping 4/13/24 INV#: 000001YY27154 PO # (VND#: UPS)		0.00	10.85		
501-WTP-531	Miscellaneous			356.44	394.16	0.00	750.60	
Fund: 501 - Water Asset Management Totals:						28,066.72	28,066.72	
GL#: 502-000-CSH	Cash						124,100.20	
04/01/2024	CR	643097	Utility deposit, water and sewer pio		160.93	0.00		
04/02/2024	CR	643486	Utility deposit, water and sewer pio		839.55	0.00		
04/03/2024	AP	643437	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 BANK: USGEN CHECK#: 85363 AP REF# (VND#: GREAT LA)		0.00	1,793.38		
04/03/2024	CR	643503	Utility deposit, water and sewer pio		1,011.37	0.00		
04/04/2024	CR	643677	Utility deposit, water and sewer pio		471.85	0.00		
04/05/2024	AP	643633	F. E. KROCKA AND ASSOC. INC. March 2024 services BANK: USGEN CHECK#: 85380 AP REF# (VND#: KROCKA/F.E)		0.00	180.00		
04/05/2024	CR	643693	Utility deposit, water and sewer		1,121.86	0.00		

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GL#: 502-000-CSH	Cash						124,100.20
			pio				
04/08/2024	CR	643713	Utility deposit, water and sewer		762.61	0.00	
			pio				
04/09/2024	CR	643722	Utility deposit, water and sewer		9,863.53	0.00	
			pio				
04/10/2024	CR	643858	Utility deposit, water and sewer		2,970.93	0.00	
			pio				
04/11/2024	CR	643989	Utility deposit, water and sewer		962.58	0.00	
			pio				
04/12/2024	CR	644001	Utility deposit, water and sewer		918.36	0.00	
			pio				
04/15/2024	CR	644065	Utility deposit, water and sewer		1,128.23	0.00	
			pio				
04/16/2024	CR	644172	Utility deposit, water and sewer		2,737.60	0.00	
			pio				
04/17/2024	CR	644185	Utility deposit, water and sewer		992.36	0.00	
			pio				
04/18/2024	AP	644289	MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain BANK: USGEN CHECK#: 85478 AP REF# (VND#: MCCARTNEY)		0.00	4,920.00	
04/18/2024	CR	644350	Utility deposit, water and sewer		316.68	0.00	
			pio				
04/19/2024	CR	644361	Utility deposit, water and sewer		158.48	0.00	
			pio				
04/22/2024	CR	644477	Utility deposit, water and sewer		180.31	0.00	
			pio				
04/23/2024	CR	644486	Utility deposit, water and sewer		416.56	0.00	
			pio				
04/24/2024	CR	644638	Utility deposit, water and sewer		73.56	0.00	
			pio				
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	1,666.67	
04/25/2024	CR	644652	Utility deposit, water and sewer		80.87	0.00	
			pio				
04/26/2024	CR	644789	Utility deposit, water and sewer		72.01	0.00	
			pio				
04/29/2024	CR	644933	Utility deposit, water and sewer		105.78	0.00	
			pio				
04/30/2024	CR	644950	Utility deposit, water and sewer		247.00	0.00	
			pio				
502-000-CSH	Cash			124,100.20	25,593.01	8,560.05	141,133.16
GL#: 502-000-FDB	Fund Balance						82,147.47
502-000-FDB	Fund Balance			82,147.47	0.00	0.00	82,147.47
GL#: 502-CFS-154	Collections						79,447.34
04/01/2024	CR	643097	Utility deposit, water and sewer		0.00	160.93	

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GL#: 502-CFS-154 Collections							79,447.34
04/02/2024	CR	643486	pio Utility deposit, water and sewer		0.00	839.55	
04/03/2024	CR	643503	pio Utility deposit, water and sewer		0.00	1,011.37	
04/04/2024	CR	643677	pio Utility deposit, water and sewer		0.00	471.85	
04/05/2024	CR	643693	pio Utility deposit, water and sewer		0.00	1,121.86	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		0.00	762.61	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		0.00	9,863.53	
04/10/2024	CR	643858	pio Utility deposit, water and sewer		0.00	2,970.93	
04/11/2024	CR	643989	pio Utility deposit, water and sewer		0.00	962.58	
04/12/2024	CR	644001	pio Utility deposit, water and sewer		0.00	918.36	
04/15/2024	CR	644065	pio Utility deposit, water and sewer		0.00	1,128.23	
04/16/2024	CR	644172	pio Utility deposit, water and sewer		0.00	2,737.60	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		0.00	992.36	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		0.00	316.68	
04/19/2024	CR	644361	pio Utility deposit, water and sewer		0.00	158.48	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		0.00	180.31	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		0.00	416.56	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		0.00	73.56	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		0.00	80.87	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		0.00	72.01	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		0.00	105.78	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		0.00	247.00	
502-CFS-154	Collections			79,447.34	0.00	25,593.01	105,040.35
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-492 Administrative Costs							0.00
04/25/2024	EN	644610			15,000.00	0.00	

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GL#: 502-WCI-492 Administrative Costs							0.00
			GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		1,666.67	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			0.00	1,666.67	0.00	1,666.67
GL#: 502-WCI-500 Engineering							16,502.50
04/05/2024	EN	643511			180.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00116379 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
04/05/2024	AP	643598	F. E. KROCKA AND ASSOC. INC. March 2024 services INV#: 46598		180.00	0.00	
04/05/2024	UN	643599	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. March 2024 services INV#: 46598		0.00	180.00	
04/18/2024	AP	644261	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-3		4,920.00	0.00	
04/18/2024	UN	644262	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-3 PO # (VND#: MCCARTNEY)		0.00	4,920.00	
502-WCI-500	Engineering			16,502.50	5,100.00	0.00	21,602.50
GL#: 502-WCI-515 Equipment							10,050.99
04/17/2024	EN	644153			9,505.00	0.00	
			HENDERSON PRODUCTS INC PO#: 00116499 VENDOR #: HENDERSON PO REFERENCE NUMBER				
502-WCI-515	Equipment			10,050.99	0.00	0.00	10,050.99
GL#: 502-WCI-561 GIS System							1,793.37
04/03/2024	AP	643407	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2024 INV#: INV03813		1,793.38	0.00	
04/03/2024	UN	643408	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART		0.00	1,793.38	

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GL#: 502-WCI-561 GIS System							1,793.37
			GIS 2nd quarter 2024 INV#: INV03813 PO # (VND#: GREAT LA)				
502-WCI-561	GIS System			1,793.37	1,793.38	0.00	3,586.75
Fund: 502 - Water Capital Improvement Totals:					34,153.06	34,153.06	
GL#: 600-000-CSH Cash							1,478,346.10
04/01/2024	CR	643098	Utility deposit, electric pio		7,221.09	0.00	
04/01/2024	CR	643099	Utility deposit, ACH electric pio		4,473.64	0.00	
04/02/2024	AP	643330	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50654 AP REF# (VND#: AMERICAN U)		0.00	170.76	
04/02/2024	AP	643330	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50654 AP REF# (VND#: AMERICAN U)		0.00	170.76	
04/02/2024	AP	643330	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50654 AP REF# (VND#: AMERICAN U)		170.76	0.00	
04/02/2024	AP	643331	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50655 AP REF# (VND#: ADP)		0.00	189.81	
04/02/2024	AP	643331	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50655 AP REF# (VND#: ADP)		0.00	189.81	
04/02/2024	AP	643331	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50655 AP REF# (VND#: ADP)		189.81	0.00	
04/02/2024	AP	643332	CASE/AMANDA// Refund 170133022 BANK: USELE CHECK#: 50656 AP REF# (VND#: CASE/AMAND)		0.00	95.35	
04/02/2024	AP	643332	CASE/AMANDA// Refund 170133022 BANK: USELE CHECK#: 50656 AP REF# (VND#: CASE/AMAND)		95.35	0.00	
04/02/2024	AP	643333	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 50657 AP REF# (VND#: COMDOC)		0.00	63.72	
04/02/2024	AP	643333	COMDOC INC Contract M-6079526-01		0.00	63.72	

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GL#: 600-000-CSH Cash							1,478,346.10
04/02/2024	AP	643333	BANK: USELE CHECK#: 50657 AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01		63.72	0.00	
04/02/2024	AP	643334	BANK: USELE CHECK#: 50657 AP REF# (VND#: COMDOC) GILBERT/NICHOLAS// Refund acct 1409906		0.00	184.83	
04/02/2024	AP	643334	BANK: USELE CHECK#: 50658 AP REF# (VND#: GILBERT/NI) GILBERT/NICHOLAS// Refund acct 1409906		184.83	0.00	
04/02/2024	AP	643335	BANK: USELE CHECK#: 50658 AP REF# (VND#: GILBERT/NI) GPD GROUP Relay Program		0.00	390.00	
04/02/2024	AP	643335	BANK: USELE CHECK#: 50659 AP REF# (VND#: GPD GROUP) GPD GROUP Relay Program		0.00	390.00	
04/02/2024	AP	643335	BANK: USELE CHECK#: 50659 AP REF# (VND#: GPD GROUP) GPD GROUP Relay Program		390.00	0.00	
04/02/2024	AP	643336	BANK: USELE CHECK#: 50659 AP REF# (VND#: GPD GROUP) GRAYBAR ELECTRIC CO. wiring		0.00	472.47	
04/02/2024	AP	643336	BANK: USELE CHECK#: 50660 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. wiring		0.00	472.47	
04/02/2024	AP	643336	BANK: USELE CHECK#: 50660 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. wiring		472.47	0.00	
04/02/2024	AP	643337	BANK: USELE CHECK#: 50660 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. flush cutter		0.00	13.05	
04/02/2024	AP	643337	BANK: USELE CHECK#: 50660 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. flush cutter		0.00	13.05	
04/02/2024	AP	643337	BANK: USELE CHECK#: 50660 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. flush cutter		13.05	0.00	
04/02/2024	AP	643338	BANK: USELE CHECK#: 50660 AP REF# (VND#: GRAYBAR EL) IRELAN/DAN//		0.00	142.88	

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GL#: 600-000-CSH	Cash						1,478,346.10
			Refund 18018037 BANK: USELE CHECK#: 50661 AP REF# (VND#: IRELAN/DAN)				
04/02/2024	AP	643338	IRELAN/DAN//		142.88	0.00	
			Refund 18018037 BANK: USELE CHECK#: 50661 AP REF# (VND#: IRELAN/DAN)				
04/02/2024	AP	643339	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	28,152.01	
			BANK: USELE CHECK#: 50662 AP REF# (VND#: JEFFERSON)				
04/02/2024	AP	643339	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	28,152.01	
			BANK: USELE CHECK#: 50662 AP REF# (VND#: JEFFERSON)				
04/02/2024	AP	643339	JEFFERSON HEALTH PLAN Acct 19-OME095		28,152.01	0.00	
			BANK: USELE CHECK#: 50662 AP REF# (VND#: JEFFERSON)				
04/02/2024	AP	643340	MARTIN/ERIC//		0.00	244.01	
			Refund acct 176208041 BANK: USELE CHECK#: 50663 AP REF# (VND#: MARTIN/ERI)				
04/02/2024	AP	643340	MARTIN/ERIC//		244.01	0.00	
			Refund acct 176208041 BANK: USELE CHECK#: 50663 AP REF# (VND#: MARTIN/ERI)				
04/02/2024	AP	643341	MUNICIPAL LIGHT FUND		0.00	8.34	
			Apply refund Nicholas Wilkins BANK: USELE CHECK#: 50664 AP REF# (VND#: MUNI LIGHT)				
04/02/2024	AP	643341	MUNICIPAL LIGHT FUND		8.34	0.00	
			Apply refund Nicholas Wilkins BANK: USELE CHECK#: 50664 AP REF# (VND#: MUNI LIGHT)				
04/02/2024	AP	643342	MUNICIPAL LIGHT FUND		0.00	2,798.53	
			Used security deposits BANK: USELE CHECK#: 50665 AP REF# (VND#: MUNI LIGHT)				
04/02/2024	AP	643342	MUNICIPAL LIGHT FUND		2,798.53	0.00	
			Used security deposits BANK: USELE CHECK#: 50665 AP REF# (VND#: MUNI LIGHT)				
04/02/2024	AP	643343	MUNICIPAL UTILITIES 2602101		0.00	114.05	
			BANK: USELE CHECK#: 50666 AP REF# (VND#: MUNI UTILI)				
04/02/2024	AP	643343	MUNICIPAL UTILITIES 2602101		0.00	114.05	
			BANK: USELE CHECK#: 50666 AP REF# (VND#: MUNI UTILI)				

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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							1,478,346.10
04/02/2024	AP	643343	MUNICIPAL UTILITIES 2602101 BANK: USELE CHECK#: 50666 AP REF# (VND#: MUNI UTILI)		114.05	0.00	
04/02/2024	AP	643344	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50666 AP REF# (VND#: MUNI UTILI)		0.00	48.03	
04/02/2024	AP	643344	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50666 AP REF# (VND#: MUNI UTILI)		0.00	48.03	
04/02/2024	AP	643344	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50666 AP REF# (VND#: MUNI UTILI)		48.03	0.00	
04/02/2024	AP	643345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USELE CHECK#: 50667 AP REF# (VND#: OPERS)		0.00	8,818.46	
04/02/2024	AP	643345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USELE CHECK#: 50667 AP REF# (VND#: OPERS)		0.00	8,818.46	
04/02/2024	AP	643345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- BANK: USELE CHECK#: 50667 AP REF# (VND#: OPERS)		8,818.46	0.00	
04/02/2024	AP	643346	PATAKI/ROBERT// Refund acct 1306606 BANK: USELE CHECK#: 50668 AP REF# (VND#: PATAKI/ROB)		0.00	102.52	
04/02/2024	AP	643346	PATAKI/ROBERT// Refund acct 1306606 BANK: USELE CHECK#: 50668 AP REF# (VND#: PATAKI/ROB)		102.52	0.00	
04/02/2024	AP	643347	PRITCHARD/DANIEL// Refund acct 40178045 BANK: USELE CHECK#: 50669 AP REF# (VND#: PRITCHAR/D)		0.00	92.18	
04/02/2024	AP	643347	PRITCHARD/DANIEL// Refund acct 40178045 BANK: USELE CHECK#: 50669 AP REF# (VND#: PRITCHAR/D)		92.18	0.00	
04/02/2024	AP	643348	QUILL CORPORATION trash bags BANK: USELE CHECK#: 50670 AP REF# (VND#: QUILL CORP)		0.00	62.99	
04/02/2024	AP	643348	QUILL CORPORATION trash bags BANK: USELE CHECK#: 50670		0.00	62.99	

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GL#: 600-000-CSH Cash							1,478,346.10
04/02/2024	AP	643348	AP REF# (VND#: QUILL CORP) QUILL CORPORATION trash bags BANK: USELE CHECK#: 50670		62.99	0.00	
04/02/2024	AP	643349	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 176531558 BANK: USELE CHECK#: 50670		0.00	127.55	
04/02/2024	AP	643349	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 176531558 BANK: USELE CHECK#: 50670		0.00	127.55	
04/02/2024	AP	643349	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 176531558 BANK: USELE CHECK#: 50670		127.55	0.00	
04/02/2024	AP	643350	AP REF# (VND#: QUILL CORP) RAMEY/WHITLEY// Refund acct 26044043 BANK: USELE CHECK#: 50671		0.00	181.36	
04/02/2024	AP	643350	AP REF# (VND#: RAMEY/WHIT) RAMEY/WHITLEY// Refund acct 26044043 BANK: USELE CHECK#: 50671		181.36	0.00	
04/02/2024	AP	643351	AP REF# (VND#: RAMEY/WHIT) SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50672		0.00	852.50	
04/02/2024	AP	643351	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50672		0.00	852.50	
04/02/2024	AP	643351	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50672		852.50	0.00	
04/02/2024	AP	643352	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50672		0.00	10.89	
04/02/2024	AP	643352	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50672		0.00	10.89	
04/02/2024	AP	643352	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50672		10.89	0.00	
04/02/2024	AP	643353	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50672		0.00	63.53	

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GL#: 600-000-CSH Cash							1,478,346.10
04/02/2024	AP	643353	BANK: USELE CHECK#: 50672 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	63.53	
04/02/2024	AP	643353	BANK: USELE CHECK#: 50672 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		63.53	0.00	
04/02/2024	AP	643354	BANK: USELE CHECK#: 50672 AP REF# (VND#: SENTEC SYS) SHADE TREE TRUST FUND Shade Tree collected		0.00	345.16	
04/02/2024	AP	643354	BANK: USELE CHECK#: 50673 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected		0.00	345.16	
04/02/2024	AP	643354	BANK: USELE CHECK#: 50673 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected		345.16	0.00	
04/02/2024	AP	643355	BANK: USELE CHECK#: 50673 AP REF# (VND#: SHADE TREE) SHELBY PRINTING LLC Utility envelope		0.00	562.50	
04/02/2024	AP	643355	BANK: USELE CHECK#: 50674 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility envelope		0.00	562.50	
04/02/2024	AP	643355	BANK: USELE CHECK#: 50674 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility envelope		562.50	0.00	
04/02/2024	AP	643356	BANK: USELE CHECK#: 50674 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices		0.00	277.50	
04/02/2024	AP	643356	BANK: USELE CHECK#: 50674 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices		0.00	277.50	
04/02/2024	AP	643356	BANK: USELE CHECK#: 50674 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC past due notices		277.50	0.00	
04/02/2024	AP	643357	BANK: USELE CHECK#: 50675 AP REF# (VND#: SHEL P LL) VECTOR SECURITY security monitoring		0.00	104.26	
04/02/2024	AP	643357	BANK: USELE CHECK#: 50675 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	104.26	

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GL#: 600-000-CSH	Cash						1,478,346.10
04/02/2024	AP	643357	security monitoring BANK: USELE CHECK#: 50675 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		104.26	0.00	
04/02/2024	CR	643487	security monitoring BANK: USELE CHECK#: 50675 AP REF# (VND#: VECTOR SEC) Utility deposit, electric		23,144.44	0.00	
04/02/2024	CR	643488	pio Utility deposit, ACH electric		6,854.10	0.00	
04/02/2024	CR	643490	pio Omni-Fiber pole rental, annual right of way		200.00	0.00	
04/03/2024	AP	643468	pio GLAZER/BRISA// Overpay acct 130109022 BANK: USELE CHECK#: 50676 AP REF# (VND#: GLAZER/BRI)		0.00	227.81	
04/03/2024	AP	643468	GLAZER/BRISA// Overpay acct 130109022 BANK: USELE CHECK#: 50676 AP REF# (VND#: GLAZER/BRI)		0.00	227.81	
04/03/2024	AP	643468	GLAZER/BRISA// Overpay acct 130109022 BANK: USELE CHECK#: 50676 AP REF# (VND#: GLAZER/BRI)		227.81	0.00	
04/03/2024	AP	643469	Overpay acct 290372012 BANK: USELE CHECK#: 50677 AP REF# (VND#: GREEN/CATH)		0.00	590.57	
04/03/2024	AP	643469	GREEN/CATHERINE// Overpay acct 290372012 BANK: USELE CHECK#: 50677 AP REF# (VND#: GREEN/CATH)		0.00	590.57	
04/03/2024	AP	643469	GREEN/CATHERINE// Overpay acct 290372012 BANK: USELE CHECK#: 50677 AP REF# (VND#: GREEN/CATH)		590.57	0.00	
04/03/2024	AP	643470	Overpay acct 290372012 BANK: USELE CHECK#: 50677 AP REF# (VND#: GREEN/CATH) MUNICIPAL LIGHT FUND		0.00	2,250.00	
04/03/2024	AP	643470	Refund deposits active account BANK: USELE CHECK#: 50678 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		2,250.00	0.00	
04/03/2024	AP	643471	Refund deposits active account BANK: USELE CHECK#: 50678 AP REF# (VND#: MUNI LIGHT) SHELBY SAVE A LOT		0.00	2,516.38	
04/03/2024	AP	643471	Overpay acct 390602 BANK: USELE CHECK#: 50679 AP REF# (VND#: SHELBY SAV) SHELBY SAVE A LOT		0.00	2,516.38	

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GL#: 600-000-CSH	Cash						1,478,346.10
			Overpay acct 390602 BANK: USELE CHECK#: 50679 AP REF# (VND#: SHELBY SAV)				
04/03/2024	AP	643471	SHELBY SAVE A LOT		2,516.38	0.00	
			Overpay acct 390602 BANK: USELE CHECK#: 50679 AP REF# (VND#: SHELBY SAV)				
04/03/2024	AP	643472	US POSTAL SERVICE Postage April 2024		0.00	1,600.00	
			BANK: USELE CHECK#: 50680 AP REF# (VND#: U S POSTAL)				
04/03/2024	AP	643472	US POSTAL SERVICE Postage April 2024		0.00	1,600.00	
			BANK: USELE CHECK#: 50680 AP REF# (VND#: U S POSTAL)				
04/03/2024	AP	643472	US POSTAL SERVICE Postage April 2024		1,600.00	0.00	
			BANK: USELE CHECK#: 50680 AP REF# (VND#: U S POSTAL)				
04/03/2024	AP	643473	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: USELE CHECK#: 50681 AP REF# (VND#: VERIZON WI)				
04/03/2024	AP	643473	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: USELE CHECK#: 50681 AP REF# (VND#: VERIZON WI)				
04/03/2024	AP	643473	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			BANK: USELE CHECK#: 50681 AP REF# (VND#: VERIZON WI)				
04/03/2024	AP	643474	CHANG/TIEN// Overpay acct 553		0.00	21.40	
			BANK: USELE CHECK#: 50682 AP REF# (VND#: CHANG,TIEN)				
04/03/2024	AP	643474	CHANG/TIEN// Overpay acct 553		0.00	21.40	
			BANK: USELE CHECK#: 50682 AP REF# (VND#: CHANG,TIEN)				
04/03/2024	AP	643474	CHANG/TIEN// Overpay acct 553		21.40	0.00	
			BANK: USELE CHECK#: 50682 AP REF# (VND#: CHANG,TIEN)				
04/03/2024	AP	643475	IRELAN/DAN// Overpay acct 18018037		0.00	69.07	
			BANK: USELE CHECK#: 50683 AP REF# (VND#: IRELAN,DAN)				
04/03/2024	AP	643475	IRELAN/DAN// Overpay acct 18018037		0.00	69.07	
			BANK: USELE CHECK#: 50683 AP REF# (VND#: IRELAN,DAN)				

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GL#: 600-000-CSH	Cash						1,478,346.10
04/03/2024	AP	643475	IRELAN/DAN// Overpay acct 18018037 BANK: USELE CHECK#: 50683 AP REF# (VND#: IRELAN,DAN)		69.07	0.00	
04/03/2024	CR	643504	Utility deposit, electric pio		15,664.57	0.00	
04/03/2024	CR	643505	Utility deposit, ACH electric pio		8,484.31	0.00	
04/04/2024	CR	643678	Utility deposit, electric pio		17,090.61	0.00	
04/04/2024	CR	643679	ACH electric deposit pio		5,363.59	0.00	
04/05/2024	AP	643567	AMAZON INC Tools BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	818.56	
04/05/2024	AP	643568	AMAZON INC notebooks BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	59.57	
04/05/2024	AP	643569	AMAZON INC Marking sticks BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	124.82	
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)		0.00	1,721.71	
04/05/2024	AP	643578	VANCO Monthly fee BANK: CHECK#: 683 AP REF# (VND#: VANCO)		0.00	44.50	
04/05/2024	AP	643579	TREASURER, STATE OF OHIO KWH tax March 2024 BANK: CHECK#: 684 AP REF# (VND#: TREAS.STAT)		0.00	2,517.00	
04/05/2024	AP	643659	AEP ONSITE PARTNERS LLC Solar generation March 2024 BANK: USELE CHECK#: 50684 AP REF# (VND#: AEP ONSITE)		0.00	12,394.95	
04/05/2024	AP	643659	AEP ONSITE PARTNERS LLC Solar generation March 2024 BANK: USELE CHECK#: 50684 AP REF# (VND#: AEP ONSITE)		0.00	12,394.95	
04/05/2024	AP	643659	AEP ONSITE PARTNERS LLC Solar generation March 2024 BANK: USELE CHECK#: 50684 AP REF# (VND#: AEP ONSITE)		12,394.95	0.00	
04/05/2024	AP	643660	DAS HARDWARE LLC Line Dept March 2024 BANK: USELE CHECK#: 50685		0.00	356.26	

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GL#: 600-000-CSH Cash							1,478,346.10
04/05/2024	AP	643660	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2024 BANK: USELE CHECK#: 50685		0.00	356.26	
04/05/2024	AP	643660	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2024 BANK: USELE CHECK#: 50685		356.26	0.00	
04/05/2024	AP	643661	AP REF# (VND#: DAS HARDWA) GENERAL FUND-SHELBY KWH Tax March 2024 BANK: USELE CHECK#: 50686		0.00	25,538.00	
04/05/2024	AP	643661	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2024 BANK: USELE CHECK#: 50686		0.00	25,538.00	
04/05/2024	AP	643661	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2024 BANK: USELE CHECK#: 50686		25,538.00	0.00	
04/05/2024	AP	643662	AP REF# (VND#: GENERAL) JM TEST SYSTEMS LLC Gloves and sleeves BANK: USELE CHECK#: 50687		0.00	254.50	
04/05/2024	AP	643662	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Gloves and sleeves BANK: USELE CHECK#: 50687		254.50	0.00	
04/05/2024	AP	643662	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Gloves and sleeves BANK: USELE CHECK#: 50687		0.00	254.50	
04/05/2024	AP	643663	AP REF# (VND#: JM TEST SY) POWER LINE SUPPLY CO PhotoControl Twistlock BANK: USELE CHECK#: 50688		0.00	372.00	
04/05/2024	AP	643663	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO PhotoControl Twistlock BANK: USELE CHECK#: 50688		0.00	372.00	
04/05/2024	AP	643663	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO PhotoControl Twistlock BANK: USELE CHECK#: 50688		372.00	0.00	
04/05/2024	CR	643694	Utility deposit, electric pio		44,615.69	0.00	
04/05/2024	CR	643695	Utility deposit, ACH electric pio		5,058.50	0.00	
04/08/2024	CR	643714	Utility deposit, electric pio		16,230.19	0.00	

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GL#: 600-000-CSH	Cash						1,478,346.10
04/08/2024	CR	643715	Utility deposit, ACH electric pio		6,783.55	0.00	
04/09/2024	CR	643723	Utility deposit, electric pio		144,080.32	0.00	
04/09/2024	AP	643774	SENTEC SYSTEMS LLC Install hard drive BANK: USELE CHECK#: 50689 AP REF# (VND#: SENTEC SYS)		0.00	225.00	
04/09/2024	AP	643774	SENTEC SYSTEMS LLC Install hard drive BANK: USELE CHECK#: 50689 AP REF# (VND#: SENTEC SYS)		0.00	225.00	
04/09/2024	AP	643774	SENTEC SYSTEMS LLC Install hard drive BANK: USELE CHECK#: 50689 AP REF# (VND#: SENTEC SYS)		225.00	0.00	
04/10/2024	AP	643811	CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USELE CHECK#: 50690 AP REF# (VND#: CITY PAYRO)		0.00	31,611.57	
04/10/2024	AP	643811	CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USELE CHECK#: 50690 AP REF# (VND#: CITY PAYRO)		0.00	31,611.57	
04/10/2024	AP	643811	CITY PAYROLL FUND Wages 3/24/24-4/6/24 BANK: USELE CHECK#: 50690 AP REF# (VND#: CITY PAYRO)		31,611.57	0.00	
04/10/2024	AP	643812	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USELE CHECK#: 50691 AP REF# (VND#: PAYROLL FU)		0.00	455.65	
04/10/2024	AP	643812	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USELE CHECK#: 50691 AP REF# (VND#: PAYROLL FU)		0.00	455.65	
04/10/2024	AP	643812	PAYROLL FUND FICA 3/24/24-4/6/24 BANK: USELE CHECK#: 50691 AP REF# (VND#: PAYROLL FU)		455.65	0.00	
04/10/2024	CR	643859	Utility deposit, electric pio		146,571.36	0.00	
04/10/2024	CR	643860	Utility deposit, ACH electric pio		8,740.40	0.00	
04/11/2024	AP	643948	ANIXTER INC. 1-1/8"x130 ft compos ite BANK: USELE CHECK#: 50692 AP REF# (VND#: ANIXTER IN)		0.00	825.84	
04/11/2024	AP	643948	ANIXTER INC. 1-1/8"x130 ft compos ite BANK: USELE CHECK#: 50692		0.00	825.84	

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GL#: 600-000-CSH Cash							1,478,346.10
04/11/2024	AP	643948	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 1-1/8'x130 ft compos ite BANK: USELE CHECK#: 50692		825.84	0.00	
04/11/2024	AP	643949	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outrigger pads BANK: USELE CHECK#: 50692		0.00	214.00	
04/11/2024	AP	643949	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outrigger pads BANK: USELE CHECK#: 50692		0.00	214.00	
04/11/2024	AP	643949	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outrigger pads BANK: USELE CHECK#: 50692		214.00	0.00	
04/11/2024	AP	643950	AP REF# (VND#: ANIXTER IN) MHS INDUSTRIAL SUPPLY roll towels BANK: USELE CHECK#: 50693		0.00	91.96	
04/11/2024	AP	643950	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels BANK: USELE CHECK#: 50693		0.00	91.96	
04/11/2024	AP	643950	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels BANK: USELE CHECK#: 50693		91.96	0.00	
04/11/2024	AP	643951	AP REF# (VND#: MHS IND SU) O REILLY AUTO PARTS balance due on acct BANK: USELE CHECK#: 50694		0.00	5.78	
04/11/2024	AP	643951	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS balance due on acct BANK: USELE CHECK#: 50694		0.00	5.78	
04/11/2024	AP	643951	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS balance due on acct BANK: USELE CHECK#: 50694		5.78	0.00	
04/11/2024	AP	643952	AP REF# (VND#: O REILLY A) PIERRES GARAGE LLC Repair contaminated DEF system BANK: USELE CHECK#: 50695		0.00	3,886.00	
04/11/2024	AP	643952	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repair contaminated DEF system BANK: USELE CHECK#: 50695		0.00	3,886.00	
04/11/2024	AP	643952	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repair contaminated DEF system		3,886.00	0.00	

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GL#: 600-000-CSH	Cash						1,478,346.10
04/11/2024	AP	643953	BANK: USELE CHECK#: 50695 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC replace failed turbocharger		0.00	2,229.00	
04/11/2024	AP	643953	BANK: USELE CHECK#: 50695 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC replace failed turbocharger		0.00	2,229.00	
04/11/2024	AP	643953	BANK: USELE CHECK#: 50695 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC replace failed turbocharger		2,229.00	0.00	
04/11/2024	AP	643954	BANK: USELE CHECK#: 50695 AP REF# (VND#: PIERRES GA) SHELBY PARTS CO. light plant March 2024		0.00	40.72	
04/11/2024	AP	643954	BANK: USELE CHECK#: 50696 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. light plant March 2024		0.00	40.72	
04/11/2024	AP	643954	BANK: USELE CHECK#: 50696 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. light plant March 2024		40.72	0.00	
04/11/2024	CR	643990	Utility deposit, electric pio		19,982.26	0.00	
04/11/2024	CR	643991	ACH electric deposit, pio		8,815.72	0.00	
04/12/2024	CR	644002	Utility deposit, electric pio		43,970.56	0.00	
04/12/2024	CR	644003	Utility deposit, ACH electric pio		8,402.70	0.00	
04/15/2024	AP	644008	VOID CHK: EUBER/RONALD K/ 154777 Bank: USELE Check #: 49811 REVERSE AP REFERENCE NUMBER		44.18	0.00	
04/15/2024	AP	644009	VOID CHK: EUBER/RONALD K/ 154777 Bank: USELE Check #: 49811 REVERSE AP REFERENCE NUMBER		0.00	44.18	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)		0.00	344.77	
04/15/2024	CR	644066	Utility deposit, electric pio		40,339.88	0.00	
04/15/2024	CR	644067	Utility deposit, ACH electric pio		13,697.85	0.00	
04/16/2024	AP	644108	AMERICAN ELECTRIC POWER		0.00	322,574.49	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,478,346.10
			Purchase power March 2024 BANK: USELE CHECK#: 50697 AP REF# (VND#: AEP)				
04/16/2024	AP	644108	AMERICAN ELECTRIC POWER		0.00	322,574.49	
			Purchase power March 2024 BANK: USELE CHECK#: 50697 AP REF# (VND#: AEP)				
04/16/2024	AP	644108	AMERICAN ELECTRIC POWER		322,574.49	0.00	
			Purchase power March 2024 BANK: USELE CHECK#: 50697 AP REF# (VND#: AEP)				
04/16/2024	AP	644109	AMP-OHIO, INC.		0.00	371,613.97	
			Purchase power March 2024 BANK: USELE CHECK#: 50698 AP REF# (VND#: AMPO, INC.)				
04/16/2024	AP	644109	AMP-OHIO, INC.		0.00	371,613.97	
			Purchase power March 2024 BANK: USELE CHECK#: 50698 AP REF# (VND#: AMPO, INC.)				
04/16/2024	AP	644109	AMP-OHIO, INC.		371,613.97	0.00	
			Purchase power March 2024 BANK: USELE CHECK#: 50698 AP REF# (VND#: AMPO, INC.)				
04/16/2024	AP	644110	CARDMEMBER SERVICES 20 safety vest		0.00	1,523.00	
			BANK: USELE CHECK#: 50699 AP REF# (VND#: CARDMEMBER)				
04/16/2024	AP	644110	CARDMEMBER SERVICES 20 safety vest		0.00	1,523.00	
			BANK: USELE CHECK#: 50699 AP REF# (VND#: CARDMEMBER)				
04/16/2024	AP	644110	CARDMEMBER SERVICES 20 safety vest		1,523.00	0.00	
			BANK: USELE CHECK#: 50699 AP REF# (VND#: CARDMEMBER)				
04/16/2024	AP	644111	DISCOUNT DRUG MART distilled water		0.00	8.33	
			BANK: USELE CHECK#: 50700 AP REF# (VND#: DISCOUNT D)				
04/16/2024	AP	644111	DISCOUNT DRUG MART distilled water		0.00	8.33	
			BANK: USELE CHECK#: 50700 AP REF# (VND#: DISCOUNT D)				
04/16/2024	AP	644111	DISCOUNT DRUG MART distilled water		8.33	0.00	
			BANK: USELE CHECK#: 50700 AP REF# (VND#: DISCOUNT D)				
04/16/2024	AP	644112	DISCOUNT DRUG MART distilled water		0.00	1.19	
			BANK: USELE CHECK#: 50700 AP REF# (VND#: DISCOUNT D)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,478,346.10
04/16/2024	AP	644112	DISCOUNT DRUG MART distilled water BANK: USELE CHECK#: 50700 AP REF# (VND#: DISCOUNT D)		0.00	1.19	
04/16/2024	AP	644112	DISCOUNT DRUG MART distilled water BANK: USELE CHECK#: 50700 AP REF# (VND#: DISCOUNT D)		1.19	0.00	
04/16/2024	CR	644173	Utility deposit, electric pio		93,387.00	0.00	
04/16/2024	CR	644174	Utility deposit, ACH electric pio		16,560.43	0.00	
04/17/2024	CR	644186	Utility deposit, electric pio		8,788.24	0.00	
04/17/2024	CR	644187	Utility deposit, ACH electric pio		9,736.48	0.00	
04/18/2024	AP	644160	US BANK Anaylis fees BANK: CHECK#: 686 AP REF# (VND#: US BANK)		0.00	367.14	
04/18/2024	AP	644318	A & M FIRE & SAFETY EQUIP. INC Annual fire ext inspection BANK: USELE CHECK#: 50701 AP REF# (VND#: A & M FIRE)		0.00	210.65	
04/18/2024	AP	644318	A & M FIRE & SAFETY EQUIP. INC Annual fire ext inspection BANK: USELE CHECK#: 50701 AP REF# (VND#: A & M FIRE)		0.00	210.65	
04/18/2024	AP	644318	A & M FIRE & SAFETY EQUIP. INC Annual fire ext inspection BANK: USELE CHECK#: 50701 AP REF# (VND#: A & M FIRE)	210.65		0.00	
04/18/2024	AP	644319	GPD GROUP Northside Sub Express Upgrades BANK: USELE CHECK#: 50702 AP REF# (VND#: GPD GROUP)		0.00	1,560.50	
04/18/2024	AP	644319	GPD GROUP Northside Sub Express Upgrades BANK: USELE CHECK#: 50702 AP REF# (VND#: GPD GROUP)		0.00	1,560.50	
04/18/2024	AP	644319	GPD GROUP Northside Sub Express Upgrades BANK: USELE CHECK#: 50702 AP REF# (VND#: GPD GROUP)	1,560.50		0.00	
04/18/2024	AP	644320	GPD GROUP Mis. Engineering BANK: USELE CHECK#: 50702 AP REF# (VND#: GPD GROUP)		0.00	468.00	
04/18/2024	AP	644320	GPD GROUP Mis. Engineering BANK: USELE CHECK#: 50702		0.00	468.00	

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GL#: 600-000-CSH	Cash						1,478,346.10
04/18/2024	AP	644320	AP REF# (VND#: GPD GROUP) GPD GROUP Mis. Engineering BANK: USELE CHECK#: 50702		468.00	0.00	
04/18/2024	CR	644351	AP REF# (VND#: GPD GROUP) Utility deposit, electric pio		5,990.34	0.00	
04/18/2024	CR	644352	Utility deposit, ACH electric pio		6,239.67	0.00	
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees pio		41.00	0.00	
04/19/2024	CR	644362	Utility deposit, electric pio		8,475.70	0.00	
04/19/2024	CR	644363	Utility deposit, ACH electric pio		3,255.73	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	1,045.00	
04/19/2024	AP	644438	AP REF# (VND#: BWC) ANIXTER INC. hard hats BANK: USELE CHECK#: 50703		0.00	1,364.16	
04/19/2024	AP	644438	AP REF# (VND#: ANIXTER IN) ANIXTER INC. hard hats BANK: USELE CHECK#: 50703		0.00	1,364.16	
04/19/2024	AP	644438	AP REF# (VND#: ANIXTER IN) ANIXTER INC. hard hats BANK: USELE CHECK#: 50703		1,364.16	0.00	
04/19/2024	AP	644439	AP REF# (VND#: ANIXTER IN) FALLSWAY EQUIPMENT CO. Steer cylinder leaking BANK: USELE CHECK#: 50704		0.00	379.92	
04/19/2024	AP	644439	AP REF# (VND#: FALLSWAY) FALLSWAY EQUIPMENT CO. Steer cylinder leaking BANK: USELE CHECK#: 50704		0.00	379.92	
04/19/2024	AP	644439	AP REF# (VND#: FALLSWAY) FALLSWAY EQUIPMENT CO. Steer cylinder leaking BANK: USELE CHECK#: 50704		379.92	0.00	
04/19/2024	AP	644440	AP REF# (VND#: FALLSWAY) GPD GROUP Express Line Diff BANK: USELE CHECK#: 50705		0.00	2,141.88	
04/19/2024	AP	644440	AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff BANK: USELE CHECK#: 50705		0.00	2,141.88	

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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							1,478,346.10
04/19/2024	AP	644440	AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff BANK: USELE CHECK#: 50705		2,141.88	0.00	
04/19/2024	AP	644441	AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff BANK: USELE CHECK#: 50705		0.00	2,766.92	
04/19/2024	AP	644441	AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff BANK: USELE CHECK#: 50705		0.00	2,766.92	
04/19/2024	AP	644441	AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff BANK: USELE CHECK#: 50705		2,766.92	0.00	
04/19/2024	AP	644442	AP REF# (VND#: GPD GROUP) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 50706		0.00	1,942.00	
04/19/2024	AP	644442	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 50706		0.00	1,942.00	
04/19/2024	AP	644442	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 50706		1,942.00	0.00	
04/19/2024	AP	644443	AP REF# (VND#: PLATTENBUR) SEDGWICK Retro rating renewal 2025 BANK: USELE CHECK#: 50707		0.00	238.00	
04/19/2024	AP	644443	AP REF# (VND#: SEDGWICK) SEDGWICK Retro rating renewal 2025 BANK: USELE CHECK#: 50707		0.00	238.00	
04/19/2024	AP	644443	AP REF# (VND#: SEDGWICK) SEDGWICK Retro rating renewal 2025 BANK: USELE CHECK#: 50707		238.00	0.00	
04/19/2024	AP	644444	AP REF# (VND#: SEDGWICK) SHELBY PRINTING LLC Purchse Requistion BANK: USELE CHECK#: 50708		0.00	166.67	
04/19/2024	AP	644444	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchse Requistion BANK: USELE CHECK#: 50708		0.00	166.67	
04/19/2024	AP	644444	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchse Requistion		166.67	0.00	

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GL#: 600-000-CSH	Cash						1,478,346.10
04/19/2024	AP	644445	BANK: USELE CHECK#: 50708 AP REF# (VND#: SHEL P LL) VASU COMMUNICATIONS, INC. Replacement sidlight		0.00	924.27	
04/19/2024	AP	644445	BANK: USELE CHECK#: 50709 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replacement sidlight		0.00	924.27	
04/19/2024	AP	644445	BANK: USELE CHECK#: 50709 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replacement sidlight		924.27	0.00	
04/22/2024	CR	644478	BANK: USELE CHECK#: 50709 AP REF# (VND#: VASU COMMU) Utility deposit, electric pio		4,592.53	0.00	
04/22/2024	CR	644479	Utility deposit, ACH electric pio		3,525.55	0.00	
04/23/2024	CR	644485	Court cost Taylor McBride utility garnishment pio		150.00	0.00	
04/23/2024	CR	644487	Utility deposit, electric pio		16,801.14	0.00	
04/23/2024	CR	644488	Utiliyt deposit, ACH electric pio		8,039.09	0.00	
04/24/2024	AP	644592	BRIGHTSPEED Acct 302298892 4/16/24 BANK: USELE CHECK#: 50710 AP REF# (VND#: BRIGHTSPEE)		0.00	446.92	
04/24/2024	AP	644592	BRIGHTSPEED Acct 302298892 4/16/24 BANK: USELE CHECK#: 50710 AP REF# (VND#: BRIGHTSPEE)		0.00	446.92	
04/24/2024	AP	644592	BRIGHTSPEED Acct 302298892 4/16/24 BANK: USELE CHECK#: 50710 AP REF# (VND#: BRIGHTSPEE)		446.92	0.00	
04/24/2024	AP	644593	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USELE CHECK#: 50711 AP REF# (VND#: CITY PAYRO)		0.00	34,990.66	
04/24/2024	AP	644593	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USELE CHECK#: 50711 AP REF# (VND#: CITY PAYRO)		0.00	34,990.66	
04/24/2024	AP	644593	CITY PAYROLL FUND Wages 4/7/24-4/20/24 BANK: USELE CHECK#: 50711 AP REF# (VND#: CITY PAYRO)		34,990.66	0.00	
04/24/2024	AP	644594	COLUMBIA GAS acct 158815320070000		0.00	613.15	

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GL#: 600-000-CSH	Cash						1,478,346.10
04/24/2024	AP	644594	BANK: USELE CHECK#: 50712 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	613.15	
04/24/2024	AP	644594	BANK: USELE CHECK#: 50712 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		613.15	0.00	
04/24/2024	AP	644595	BANK: USELE CHECK#: 50712 AP REF# (VND#: COL. GAS) CONTINENTAL UTILITY SOLUTIONS Bank verification		0.00	24.00	
04/24/2024	AP	644595	BANK: USELE CHECK#: 50713 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank verification		0.00	24.00	
04/24/2024	AP	644595	BANK: USELE CHECK#: 50713 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank verification		24.00	0.00	
04/24/2024	AP	644596	BANK: USELE CHECK#: 50713 AP REF# (VND#: CONTIN UTI) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	504.72	
04/24/2024	AP	644596	BANK: USELE CHECK#: 50714 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	504.72	
04/24/2024	AP	644596	BANK: USELE CHECK#: 50714 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		504.72	0.00	
04/24/2024	AP	644597	BANK: USELE CHECK#: 50714 AP REF# (VND#: PAYROLL FU) SHELBY CARRY OUT INC 2 tow motor tanks 3/28/24		0.00	60.00	
04/24/2024	AP	644597	BANK: USELE CHECK#: 50715 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2 tow motor tanks 3/28/24		0.00	60.00	
04/24/2024	AP	644597	BANK: USELE CHECK#: 50715 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2 tow motor tanks 3/28/24		60.00	0.00	
04/24/2024	CR	644639	BANK: USELE CHECK#: 50715 AP REF# (VND#: SHELBY CAR) Utility deposit, electric pio		375.76	0.00	
04/24/2024	CR	644640	Utility deposit, ACH electric pio		1,559.61	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY		0.00	43,888.89	

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GL#: 600-000-CSH Cash							1,478,346.10
			April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)				
04/25/2024	CR	644653	Utility deposit, electric pio		16,865.92	0.00	
04/25/2024	CR	644654	Utility deposit, ACH electric pio		2,108.69	0.00	
04/26/2024	AP	644761	BRICKER GRAYDON LLP Amendment to energy supply BANK: USELE CHECK#: 50716 AP REF# (VND#: BRICKER &)		0.00	687.50	
04/26/2024	AP	644761	BRICKER GRAYDON LLP Amendment to energy supply BANK: USELE CHECK#: 50716 AP REF# (VND#: BRICKER &)		0.00	687.50	
04/26/2024	AP	644761	BRICKER GRAYDON LLP Amendment to energy supply BANK: USELE CHECK#: 50716 AP REF# (VND#: BRICKER &)		687.50	0.00	
04/26/2024	AP	644762	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50717 AP REF# (VND#: CHART COMM)		0.00	46.95	
04/26/2024	AP	644762	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50717 AP REF# (VND#: CHART COMM)		0.00	46.95	
04/26/2024	AP	644762	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50717 AP REF# (VND#: CHART COMM)		46.95	0.00	
04/26/2024	AP	644763	SUNBELT SOLOMON SERVICES LLC repair closers BANK: USELE CHECK#: 50718 AP REF# (VND#: SUNBELT SO)		0.00	817.10	
04/26/2024	AP	644763	SUNBELT SOLOMON SERVICES LLC repair closers BANK: USELE CHECK#: 50718 AP REF# (VND#: SUNBELT SO)		0.00	817.10	
04/26/2024	AP	644763	SUNBELT SOLOMON SERVICES LLC repair closers BANK: USELE CHECK#: 50718 AP REF# (VND#: SUNBELT SO)		817.10	0.00	
04/26/2024	CR	644790	Utility deposit, electric pio		2,466.27	0.00	
04/26/2024	CR	644791	Utility deposit, ACH electric pio		808.61	0.00	
04/29/2024	AP	644917	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50719 AP REF# (VND#: ADP)		0.00	185.06	

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GL#: 600-000-CSH Cash							1,478,346.10
04/29/2024	AP	644917	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50719 AP REF# (VND#: ADP)		0.00	185.06	
04/29/2024	AP	644917	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50719 AP REF# (VND#: ADP)		185.06	0.00	
04/29/2024	AP	644918	TRAFFIC LOGIX CORPORATION 2024 annual WD BANK: USELE CHECK#: 50720 AP REF# (VND#: TRAFFIC LO)		0.00	1,000.00	
04/29/2024	AP	644918	TRAFFIC LOGIX CORPORATION 2024 annual WD BANK: USELE CHECK#: 50720 AP REF# (VND#: TRAFFIC LO)		0.00	1,000.00	
04/29/2024	AP	644918	TRAFFIC LOGIX CORPORATION 2024 annual WD BANK: USELE CHECK#: 50720 AP REF# (VND#: TRAFFIC LO)		1,000.00	0.00	
04/29/2024	CR	644934	Utility deposit, electric pio		1,164.38	0.00	
04/29/2024	CR	644935	Utility deposit, ACH electric pio		2,560.42	0.00	
04/30/2024	CR	644951	Utility deposit, electric pio		7,120.72	0.00	
04/30/2024	CR	644952	Utility deposit, ACH electric pio		5,824.36	0.00	
04/30/2024	CR	645033	US Bank checking account interets pio		127.64	0.00	
600-000-CSH Cash				1,478,346.10	1,700,130.55	1,800,347.66	1,378,128.99
GL#: 600-000-FDB Fund Balance							4,441,884.72
600-000-FDB Fund Balance				4,441,884.72	0.00	0.00	4,441,884.72
GL#: 600-000-INV Investments							3,000,000.00
600-000-INV Investments				3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CFS-154 Collections							2,410,960.57
04/01/2024	CR	643098	Utility deposit, electric pio		0.00	6,503.14	
04/01/2024	CR	643099	Utility deposit, ACH electric pio		0.00	4,473.64	
04/02/2024	CR	643487	Utility deposit, electric pio		0.00	21,470.37	
04/02/2024	CR	643488	Utility deposit, ACH electric pio		0.00	6,854.10	
04/03/2024	CR	643504	Utility deposit, electric pio		0.00	14,254.24	
04/03/2024	CR	643505	Utility deposit, ACH electric		0.00	8,484.31	

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GL#: 600-CFS-154 Collections							2,410,960.57
04/04/2024	CR	643678	pio Utility deposit, electric		0.00	15,839.89	
04/04/2024	CR	643679	pio ACH electric deposit		0.00	5,363.59	
04/05/2024	CR	643694	pio Utility deposit, electric		0.00	42,319.00	
04/05/2024	CR	643695	pio Utility deposit, ACH electric		0.00	5,058.50	
04/08/2024	CR	643714	pio Utility deposit, electric		0.00	14,189.68	
04/08/2024	CR	643715	pio Utility deposit, ACH electric		0.00	6,783.55	
04/09/2024	CR	643723	pio Utility deposit, electric		0.00	138,388.07	
04/10/2024	CR	643859	pio Utility deposit, electric		0.00	140,787.07	
04/10/2024	CR	643860	pio Utility deposit, ACH electric		0.00	8,740.40	
04/11/2024	CR	643990	pio Utility deposit, electric		0.00	18,364.24	
04/11/2024	CR	643991	pio ACH electric deposit,		0.00	8,815.72	
04/12/2024	CR	644002	pio Utility deposit, electric		0.00	41,031.96	
04/12/2024	CR	644003	pio Utility deposit, ACH electric		0.00	8,402.70	
04/15/2024	CR	644066	pio Utility deposit, electric		0.00	37,601.70	
04/15/2024	CR	644067	pio Utility deposit, ACH electric		0.00	13,697.85	
04/16/2024	CR	644173	pio Utility deposit, electric		0.00	88,130.81	
04/16/2024	CR	644174	pio Utility deposit, ACH electric		0.00	16,560.43	
04/17/2024	CR	644186	pio Utility deposit, electric		0.00	5,560.14	
04/17/2024	CR	644187	pio Utility deposit, ACH electric		0.00	9,736.48	
04/18/2024	CR	644351	pio Utility deposit, electric		0.00	5,438.80	
04/18/2024	CR	644352	pio Utility deposit, ACH electric		0.00	6,239.67	
04/19/2024	CR	644362	pio Utility deposit, electric		0.00	7,983.31	
04/19/2024	CR	644363	pio Utility deposit, ACH electric		0.00	3,255.73	
04/22/2024	CR	644478	pio Utility deposit, electric		0.00	1,162.51	
04/22/2024	CR	644479	pio Utility deposit, ACH electric		0.00	3,525.55	

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GL#: 600-CFS-154 Collections							2,410,960.57
04/23/2024	CR	644487	Utility deposit, electric pio		0.00	15,716.98	
04/23/2024	CR	644488	Uilityt deposit, ACH electric pio		0.00	8,039.09	
04/24/2024	CR	644639	Utility deposit, electric pio		0.00	246.68	
04/24/2024	CR	644640	Utility deposit, ACH electric pio		0.00	1,559.61	
04/25/2024	CR	644653	Utility deposit, electric pio		0.00	16,020.25	
04/25/2024	CR	644654	Utility deposit, ACH electric pio		0.00	2,108.69	
04/26/2024	CR	644790	Utility deposit, electric pio		0.00	2,258.86	
04/26/2024	CR	644791	Utility deposit, ACH electric pio		0.00	808.61	
04/29/2024	CR	644934	Utility deposit, electric pio		0.00	986.10	
04/29/2024	CR	644935	Utility deposit, ACH electric pio		0.00	2,560.42	
04/30/2024	CR	644951	Utility deposit, electric pio		0.00	3,783.72	
04/30/2024	CR	644952	Utility deposit, ACH electric pio		0.00	5,824.36	
600-CFS-154	Collections			2,410,960.57	0.00	774,930.52	3,185,891.09
GL#: 600-CFS-161 Labor and Material							983.10
04/01/2024	CR	643098	Utility deposit, electric pio		0.00	195.38	
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees pio		0.00	35.00	
600-CFS-161	Labor and Material			983.10	0.00	230.38	1,213.48
GL#: 600-CFS-162 On & Off							646.75
04/03/2024	CR	643504	Utility deposit, electric pio		0.00	10.00	
04/04/2024	CR	643678	Utility deposit, electric pio		0.00	5.00	
04/05/2024	CR	643694	Utility deposit, electric pio		0.00	5.00	
04/08/2024	CR	643714	Utility deposit, electric pio		0.00	10.00	
04/09/2024	CR	643723	Utility deposit, electric pio		0.00	60.00	
04/10/2024	CR	643859	Utility deposit, electric pio		0.00	15.00	
04/11/2024	CR	643990	Utility deposit, electric pio		0.00	220.00	

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GL#: 600-CFS-162 On & Off							646.75
04/12/2024	CR	644002	Utility deposit, electric pio		0.00	970.00	
04/15/2024	CR	644066	Utility deposit, electric pio		0.00	255.00	
04/16/2024	CR	644173	Utility deposit, electric pio		0.00	15.00	
04/17/2024	CR	644186	Utility deposit, electric pio		0.00	40.00	
04/18/2024	CR	644351	Utility deposit, electric pio		0.00	5.00	
04/19/2024	CR	644353	New build 79 Technolgy utility connect fees pio		0.00	6.00	
04/22/2024	CR	644478	Utility deposit, electric pio		0.00	120.00	
04/23/2024	CR	644487	Utility deposit, electric pio		0.00	5.00	
04/24/2024	CR	644639	Utility deposit, electric pio		0.00	5.00	
04/25/2024	CR	644653	Utility deposit, electric pio		0.00	30.00	
04/29/2024	CR	644934	Utility deposit, electric pio		0.00	40.00	
04/30/2024	CR	644951	Utility deposit, electric pio		0.00	80.00	
600-CFS-162	On & Off			646.75	0.00	1,896.00	2,542.75
GL#: 600-DCP-500 Engineering							31,034.32
04/12/2024	EN	643981	GPD GROUP PO#: 00116467 VENDOR #: GPD GROUP PO REFERENCE NUMBER		33,800.00	0.00	
04/18/2024	AP	644314	GPD GROUP Northside Sub Express Upgrades INV#: 2024004.01-2		1,560.50	0.00	
04/18/2024	UN	644315	AP REF# (VND#: GPD GROUP) GPD GROUP Northside Sub Express Upgrades INV#: 2024004.01-2		0.00	1,580.50	
04/19/2024	AP	644424	PO # (VND#: GPD GROUP) GPD GROUP Express Line Diff INV#: 2023004.04-6		2,141.88	0.00	
04/19/2024	UN	644425	AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff INV#: 2023004.04-6		0.00	2,141.88	
04/19/2024	AP	644426	PO # (VND#: GPD GROUP) GPD GROUP Express Line Diff		2,766.92	0.00	

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GL#: 600-DCP-500 Engineering							31,034.32
04/19/2024	UN	644427	INV#: 2023004.04-6b AP REF# (VND#: GPD GROUP) GPD GROUP Express Line Diff INV#: 2023004.04-6b PO # (VND#: GPD GROUP)		0.00	2,766.92	
600-DCP-500	Engineering			31,034.32	6,469.30	0.00	37,503.62
GL#: 600-DCP-531 Miscellaneous							2,400.00
600-DCP-531	Miscellaneous			2,400.00	0.00	0.00	2,400.00
GL#: 600-DCP-539 Traffic Signals							21,981.25
600-DCP-539	Traffic Signals			21,981.25	0.00	0.00	21,981.25
GL#: 600-DCP-553 Street Lighting							22,916.55
04/17/2024	EN	644134	ANIXTER INC. PO#: 00116480 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,800.00	0.00	
600-DCP-553	Street Lighting			22,916.55	0.00	0.00	22,916.55
GL#: 600-DCP-571 Reclosing Relays							0.00
04/02/2024	AP	643302	GRAYBAR ELECTRIC CO. wiring INV#: 9336439604 AP REF# (VND#: GRAYBAR EL)		472.47	0.00	
04/02/2024	UN	643303	GRAYBAR ELECTRIC CO. wiring INV#: 9336439604 PO # (VND#: GRAYBAR EL)		0.00	472.47	
04/02/2024	AP	643304	GRAYBAR ELECTRIC CO. flush cutter INV#: 99336422238 AP REF# (VND#: GRAYBAR EL)		13.05	0.00	
04/02/2024	UN	643305	GRAYBAR ELECTRIC CO. flush cutter INV#: 99336422238 PO # (VND#: GRAYBAR EL)		0.00	127.53	
600-DCP-571	Reclosing Relays			0.00	485.52	0.00	485.52
GL#: 600-DCP-572 System Upgrades							9,640.00
04/10/2024	EN	643846	ANIXTER INC. PO#: 00116432 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		13,797.00	0.00	
04/17/2024	EN	644133	REDHAWK ENERGY SYSTEMS LLC PO#: 00116479 VENDOR #: REDHAWK EN PO REFERENCE NUMBER		18,000.00	0.00	

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GL#: 600-DCP-572 System Upgrades							9,640.00
04/29/2024	EN	644799	BALDWIN & SOURS PO#: 00116578 VENDOR #: BALDWIN PO REFERENCE NUMBER		14,725.00	0.00	
600-DCP-572	System Upgrades			9,640.00	0.00	0.00	9,640.00
GL#: 600-DIS-400 Wages							115,120.81
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,002.52	0.00	
04/10/2024	AP	643809	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		19,002.52	0.00	
04/10/2024	UN	643810	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	19,002.52	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		21,729.38	0.00	
04/24/2024	AP	644574	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		21,729.38	0.00	
04/24/2024	UN	644575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	21,729.38	
600-DIS-400	Wages			115,120.81	40,731.90	0.00	155,852.71
GL#: 600-DIS-415 Public Employees Retire.System							12,648.82
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		5,286.39	0.00	
04/02/2024	AP	643274	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		5,286.39	0.00	
04/02/2024	UN	643275	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	5,286.39	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		5,320.57	0.00	

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600-DIS-415			Public Employees Retire.System	12,648.82	5,286.39	0.00	17,935.21
GL#: 600-DIS-417 FICA							1,664.02
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		274.65	0.00	
04/10/2024	AP	643807	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		274.65	0.00	
04/10/2024	UN	643808	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	274.65	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		314.22	0.00	
04/24/2024	AP	644572	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		314.22	0.00	
04/24/2024	UN	644573	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#: PO # (VND#: PAYROLL FU)		0.00	314.22	
600-DIS-417	FICA			1,664.02	588.87	0.00	2,252.89
GL#: 600-DIS-418 Hospitalization							28,586.40
04/02/2024	AP	643276	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		21,636.48	0.00	
04/02/2024	UN	643277	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	21,636.48	
04/25/2024	EN	644611	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		14,134.74	0.00	
600-DIS-418	Hospitalization			28,586.40	21,636.48	0.00	50,222.88
GL#: 600-DIS-419 Life Insurance							143.20
04/02/2024	AP	643278	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		116.40	0.00	
04/02/2024	UN	643279	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.40	

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GL#: 600-DIS-419 Life Insurance							143.20
			INV#: PO # (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			143.20	116.40	0.00	259.60
GL#: 600-DIS-420 Workers Compensation							2,666.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		574.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		131.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		574.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	574.00	
04/19/2024	AP	644436	SEDGWICK Retro rating renewal 2025 INV#: 1488361b AP REF# (VND#: SEDGWICK)		131.00	0.00	
04/19/2024	UN	644437	SEDGWICK Retro rating renewal 2025 INV#: 1488361b PO # (VND#: SEDGWICK)		0.00	131.00	
600-DIS-420	Workers Compensation			2,666.00	705.00	0.00	3,371.00
GL#: 600-DIS-427 Water and Sewer							537.67
04/03/2024	EN	643379	MUNICIPAL UTILITIES PO#: 00116364 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		450.00	0.00	
600-DIS-427	Water and Sewer			537.67	0.00	0.00	537.67
GL#: 600-DIS-428 Telephone							1,118.12
04/24/2024	AP	644576	BRIGHTSPEED Acct 302298892 4/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		352.95	0.00	
04/24/2024	UN	644577	BRIGHTSPEED Acct 302298892 4/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	352.95	
04/26/2024	AP	644755	CHARTER COMM HOLDINGS LLC acct 133012601		18.78	0.00	

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GL#: 600-DIS-428 Telephone							1,118.12
			INV#: 133012601041524c AP REF# (VND#: CHART COMM)				
04/26/2024	UN	644756	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.78	
			INV#: 133012601041524c PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			1,118.12	371.73	0.00	1,489.85
GL#: 600-DIS-429 Propane							62.00
04/24/2024	AP	644580	SHELBY CARRY OUT INC 2 tow motor tanks 3/28/24		60.00	0.00	
			INV#: AP REF# (VND#: SHELBY CAR)				
04/24/2024	UN	644581	SHELBY CARRY OUT INC 2 tow motor tanks 3/28/24		0.00	58.00	
			INV#: PO # (VND#: SHELBY CAR)				
04/25/2024	EN	644627	SHELBY CARRY OUT INC PO#: 00116561 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		200.00	0.00	
600-DIS-429	Propane			62.00	60.00	0.00	122.00
GL#: 600-DIS-472 Supplies							740.01
04/05/2024	AP	643649	DAS HARDWARE LLC Line Dept March 2024		356.26	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
04/05/2024	UN	643650	DAS HARDWARE LLC Line Dept March 2024		0.00	400.00	
			INV#: PO # (VND#: DAS HARDWA)				
600-DIS-472	Supplies			740.01	356.26	0.00	1,096.27
GL#: 600-DIS-473 Office Supplies							258.13
600-DIS-473	Office Supplies			258.13	0.00	0.00	258.13
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,404.86
04/03/2024	EN	643371	FUELMAN PO#: 00116356 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,721.71	0.00	
04/05/2024	AP	643557	FUELMAN March 2024 fuel charges		1,721.71	0.00	
			INV#: AP REF# (VND#: FUELMAN)				
04/05/2024	UN	643558	FUELMAN March 2024 fuel charges		0.00	1,721.71	
			INV#:				

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GL#: 600-DIS-484 Fuel, Autos-Equipment							2,404.86
			PO # (VND#: FUELMAN)				
600-DIS-484	Fuel, Autos-Equipment			2,404.86	1,721.71	0.00	4,126.57
GL#: 600-DIS-485 Maintenance, Autos							141.47
600-DIS-485	Maintenance, Autos			141.47	0.00	0.00	141.47
GL#: 600-DIS-486 Maintenance Equipment							4,741.76
04/10/2024	EN	643847	PIERRES GARAGE LLC PO#: 00116433 VENDOR #: PIERRES GA PO REFERENCE NUMBER		6,115.00	0.00	
04/11/2024	AP	643938	ANIXTER INC. 1-1/8"x130 ft compos ite INV#: 5953686-00		825.84	0.00	
04/11/2024	UN	643939	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 1-1/8"x130 ft compos ite INV#: 5953686-00		0.00	825.84	
04/11/2024	AP	643940	PO # (VND#: ANIXTER IN) ANIXTER INC. outrigger pads INV#: 5981196-00		214.00	0.00	
04/11/2024	UN	643941	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outrigger pads INV#: 5981196-00		0.00	214.00	
04/11/2024	AP	643942	PO # (VND#: ANIXTER IN) PIERRES GARAGE LLC Repair contaminated DEF system INV#: 2963		3,886.00	0.00	
04/11/2024	UN	643943	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repair contaminated DEF system INV#: 2963		0.00	3,886.00	
04/11/2024	AP	643944	PO # (VND#: PIERRES GA) PIERRES GARAGE LLC replace failed turbocharger INV#: 2943		2,229.00	0.00	
04/11/2024	UN	643945	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC replace failed turbocharger INV#: 2943		0.00	2,229.00	
04/25/2024	EN	644613	PO # (VND#: PIERRES GA) SUNBELT SOLOMON SERVICES LLC PO#: 00116547 VENDOR #: SUNBELT SO PO REFERENCE NUMBER		817.10	0.00	
04/25/2024	EN	644628	SCHRAMM INDUSTRIES PO#: 00116562 VENDOR #: SCHRAMM IN		300.00	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							4,741.76
04/26/2024	AP	644759	PO REFERENCE NUMBER SUNBELT SOLOMON SERVICES LLC repair closers INV#: 385742		817.10	0.00	
04/26/2024	UN	644760	AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC repair closers INV#: 385742 PO # (VND#: SUNBELT SO)		0.00	817.10	
600-DIS-486	Maintenance Equipment			4,741.76	7,971.94	0.00	12,713.70
GL#: 600-DIS-500 Engineering							521.50
04/18/2024	AP	644316	GPD GROUP Mis. Engineering INV#: 2023004.01-7		468.00	0.00	
04/18/2024	UN	644317	AP REF# (VND#: GPD GROUP) GPD GROUP Mis. Engineering INV#: 2023004.01-7 PO # (VND#: GPD GROUP)		0.00	468.00	
600-DIS-500	Engineering			521.50	468.00	0.00	989.50
GL#: 600-DIS-501 Computer support							0.00
04/03/2024	EN	643374	SENTEC SYSTEMS LLC PO#: 00116359 VENDOR #: SENTEC SYS		225.00	0.00	
04/09/2024	AP	643772	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Install hard drive INV#: 9862		225.00	0.00	
04/09/2024	UN	643773	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install hard drive INV#: 9862 PO # (VND#: SENTEC SYS)		0.00	225.00	
600-DIS-501	Computer support			0.00	225.00	0.00	225.00
GL#: 600-DIS-507 Maintenance Building/Grounds							515.95
04/02/2024	UN	643107	A & M FIRE & SAFETY EQUIP. INC PO#: 00116002 VENDOR #: A & M FIRE CANCELLED PO REFERENCE NUMBER		0.00	600.00	
04/10/2024	EN	643832	VASU COMMUNICATIONS, INC. PO#: 00116418 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,096.20	0.00	
600-DIS-507	Maintenance Building/Grounds			515.95	0.00	0.00	515.95
GL#: 600-DIS-510 Clothing Allowance							199.70

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GL#: 600-DIS-510 Clothing Allowance							199.70
04/16/2024	AP	644106	CARDMEMBER SERVICES 20 safety vest INV#:		1,523.00	0.00	
04/16/2024	UN	644107	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 20 safety vest INV#: PO # (VND#: CARDMEMBER)		0.00	1,523.00	
600-DIS-510	Clothing Allowance			199.70	1,523.00	0.00	1,722.70
GL#: 600-DIS-515 Equipment							0.00
04/05/2024	AP	643539	AMAZON INC Tools INV#: YFNF b AP REF# (VND#: AMAZON INC)		43.79	0.00	
04/05/2024	UN	643540	AMAZON INC Tools INV#: YFNF b PO # (VND#: AMAZON INC)		0.00	39.19	
04/05/2024	AP	643541	AMAZON INC notebooks INV#:		59.57	0.00	
04/05/2024	UN	643542	AP REF# (VND#: AMAZON INC) AMAZON INC notebooks INV#:		0.00	55.00	
04/10/2024	EN	643843	PO # (VND#: AMAZON INC) AG PRO OHIO LLC PO#: 00116429 VENDOR #: AG PRO OH		1,390.24	0.00	
04/19/2024	AP	644428	PO REFERENCE NUMBER FALLSWAY EQUIPMENT CO. Steer cylinder leaking INV#: 31550359		379.92	0.00	
04/19/2024	UN	644429	AP REF# (VND#: FALLSWAY) FALLSWAY EQUIPMENT CO. Steer cylinder leaking INV#: 31550359 PO # (VND#: FALLSWAY)		0.00	379.92	
600-DIS-515	Equipment			0.00	483.28	0.00	483.28
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
04/03/2024	EN	643380			210.65	0.00	
04/18/2024	AP	644312	A & M FIRE & SAFETY EQUIP. INC PO#: 00116365 VENDOR #: A & M FIRE PO REFERENCE NUMBER A & M FIRE & SAFETY EQUIP. INC Annual fire ext inspection INV#: 235778 AP REF# (VND#: A & M FIRE)		210.65	0.00	

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GL#: 600-DIS-517 Lab/Misc. Testing							0.00
04/18/2024	UN	644313	A & M FIRE & SAFETY EQUIP. INC Annual fire ext inspection INV#: 235778 PO # (VND#: A & M FIRE)		0.00	210.65	
600-DIS-517	Lab/Misc. Testing			0.00	210.65	0.00	210.65
GL#: 600-DIS-521 Meters and Related Supplies							26.98
600-DIS-521	Meters and Related Supplies			26.98	0.00	0.00	26.98
GL#: 600-DIS-529 Small tools and equipment							191.11
04/05/2024	AP	643539	AMAZON INC Tools INV#: YFNF b AP REF# (VND#: AMAZON INC)		774.77	0.00	
04/05/2024	UN	643540	AMAZON INC Tools INV#: YFNF b PO # (VND#: AMAZON INC)		0.00	693.36	
04/05/2024	AP	643543	AMAZON INC Marking sticks INV#: AP REF# (VND#: AMAZON INC)		50.24	0.00	
04/05/2024	UN	643544	AMAZON INC Marking sticks INV#: PO # (VND#: AMAZON INC)		0.00	48.98	
600-DIS-529	Small tools and equipment			191.11	825.01	0.00	1,016.12
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							461.59
600-DIS-530	Office Equipment/Furn/Fixtures			461.59	0.00	0.00	461.59
GL#: 600-DIS-531 Miscellaneous							2,097.38
04/05/2024	AP	643543	AMAZON INC Marking sticks INV#: AP REF# (VND#: AMAZON INC)		74.58	0.00	
04/05/2024	UN	643544	AMAZON INC Marking sticks INV#: PO # (VND#: AMAZON INC)		0.00	72.70	
04/10/2024	EN	643844	DAS HARDWARE LLC PO#: 00116430 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
04/11/2024	AP	643936	O REILLY AUTO PARTS balance due on acct INV#: AP REF# (VND#: O REILLY A)		5.78	0.00	
04/11/2024	UN	643937	O REILLY AUTO PARTS		0.00	5.78	

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GL#: 600-DIS-531 Miscellaneous							2,097.38
			balance due on acct INV#: PO # (VND#: O REILLY A)				
600-DIS-531	Miscellaneous			2,097.38	80.36	0.00	2,177.74
GL#: 600-DIS-539 Traffic Signals							30.15
04/03/2024	AP	643454	VERIZON WIRELESS acct 242147745-00001 INV#: 9959996518 AP REF# (VND#: VERIZON WI)		10.05	0.00	
04/03/2024	UN	643455	VERIZON WIRELESS acct 242147745-00001 INV#: 9959996518 PO # (VND#: VERIZON WI)		0.00	10.05	
04/19/2024	EN	644337	KELSTIN INC PO#: 00116517 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		4,650.00	0.00	
04/29/2024	AP	644915	TRAFFIC LOGIX CORPORATION 2024 annual WD INV#: SIN24790 AP REF# (VND#: TRAFFIC LO)		1,000.00	0.00	
04/29/2024	UN	644916	TRAFFIC LOGIX CORPORATION 2024 annual WD INV#: SIN24790 PO # (VND#: TRAFFIC LO)		0.00	1,000.00	
600-DIS-539	Traffic Signals			30.15	1,010.05	0.00	1,040.20
GL#: 600-DIS-543 Maintenance substation							262.08
04/25/2024	EN	644626	MATHESON TRI-GAS INC PO#: 00116560 VENDOR #: MATHESON T PO REFERENCE NUMBER		300.00	0.00	
600-DIS-543	Maintenance substation			262.08	0.00	0.00	262.08
GL#: 600-DIS-550 Overhead distribution supplies							704.00
04/25/2024	EN	644629	POWER LINE SUPPLY CO PO#: 00116563 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,000.00	0.00	
600-DIS-550	Overhead distribution supplies			704.00	0.00	0.00	704.00
GL#: 600-DIS-551 Underground Distrib. Supplies							45.94
600-DIS-551	Underground Distrib. Supplies			45.94	0.00	0.00	45.94
GL#: 600-DIS-553 Street Lighting							1,636.56
04/19/2024	AP	644430	VASU COMMUNICATIONS, INC. Replacement sidlight		924.27	0.00	

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GL#: 600-DIS-553 Street Lighting							1,636.56
04/19/2024	UN	644431	INV#: 201010568-1 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replacement sidlight		0.00	925.00	
04/19/2024	AP	644432	INV#: 201010568-1 PO # (VND#: VASU COMMU) ANIXTER INC. hard hats		909.44	0.00	
04/19/2024	UN	644433	INV#: 6005612-00 AP REF# (VND#: ANIXTER IN) ANIXTER INC. hard hats		0.00	1,000.00	
600-DIS-553 Street Lighting				1,636.56	1,833.71	0.00	3,470.27
GL#: 600-DIS-554 Security Lighting							2,598.00
04/05/2024	AP	643653	POWER LINE SUPPLY CO PhotoControl Twistlock INV#: 56811240		372.00	0.00	
04/05/2024	UN	643654	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO PhotoControl Twistlock INV#: 56811240 PO # (VND#: POWER LINE)		0.00	425.00	
600-DIS-554 Security Lighting				2,598.00	372.00	0.00	2,970.00
GL#: 600-DIS-575 Safety Related							3,347.00
04/05/2024	AP	643655	JM TEST SYSTEMS LLC Gloves and sleeves INV#:		254.50	0.00	
04/05/2024	UN	643656	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Gloves and sleeves INV#:		0.00	300.00	
04/19/2024	AP	644432	PO # (VND#: JM TEST SY) ANIXTER INC. hard hats		454.72	0.00	
04/19/2024	UN	644433	INV#: 6005612-00 AP REF# (VND#: ANIXTER IN) ANIXTER INC. hard hats		0.00	500.00	
600-DIS-575 Safety Related				3,347.00	709.22	0.00	4,056.22
GL#: 600-MFG-400 Wages							35,363.07
04/10/2024	EN	643778	CITY PAYROLL FUND		5,055.21	0.00	

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GL#: 600-MFG-400 Wages							35,363.07
			PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/10/2024	AP	643809	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		5,055.21	0.00	
04/10/2024	UN	643810	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	5,055.21	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,080.21	0.00	
			PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/24/2024	AP	644574	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		5,080.21	0.00	
04/24/2024	UN	644575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	5,080.21	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			35,363.07	10,135.42	0.00	45,498.49
GL#: 600-MFG-415 Public Employees Retire.System							5,227.08
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER		1,415.25	0.00	
04/02/2024	AP	643274	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		1,415.25	0.00	
04/02/2024	UN	643275	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	1,415.25	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		1,415.23	0.00	
600-MFG-415	Public Employees Retire.System			5,227.08	1,415.25	0.00	6,642.33
GL#: 600-MFG-417 FICA							512.77
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.29	0.00	
04/10/2024	AP	643807	PAYROLL FUND FICA 3/24/24-4/6/24		73.29	0.00	

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GL#: 600-MFG-417 FICA							512.77
04/10/2024	UN	643808	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24		0.00	73.29	
04/24/2024	EN	644555	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.67	0.00	
04/24/2024	AP	644572	PAYROLL FUND FICA 4/7/24-4/20/24		73.67	0.00	
04/24/2024	UN	644573	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24		0.00	73.67	
600-MFG-417	FICA			512.77	146.96	0.00	659.73
GL#: 600-MFG-418 Hospitalization							6,515.55
04/02/2024	AP	643276	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,171.85	0.00	
04/02/2024	UN	643277	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,171.85	
04/25/2024	EN	644611	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			6,515.55	2,171.85	0.00	8,687.40
GL#: 600-MFG-419 Life Insurance							72.00
04/02/2024	AP	643278	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2024	UN	643279	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
600-MFG-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 600-MFG-420 Workers Compensation							888.00
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION		198.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							888.00
			PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2024	EN	644325	SEDGWICK		45.00	0.00	
			PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502		198.00	0.00	
			INV#: 1017779201				
04/19/2024	UN	644366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	198.00	
			INV#: 1017779201				
04/19/2024	AP	644436	PO # (VND#: BWC) SEDGWICK		45.00	0.00	
			Retro rating renewal 2025				
			INV#: 1488361b				
04/19/2024	UN	644437	AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	45.00	
			Retro rating renewal 2025				
			INV#: 1488361b				
			PO # (VND#: SEDGWICK)				
600-MFG-420	Workers Compensation			888.00	243.00	0.00	1,131.00
GL#: 600-MFG-425 Natural Gas							2,875.06
04/24/2024	AP	644578	COLUMBIA GAS acct 158815320070000		613.15	0.00	
			INV#:				
04/24/2024	UN	644579	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	613.15	
			INV#:				
			PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			2,875.06	613.15	0.00	3,488.21
GL#: 600-MFG-427 Water and Sewer							318.12
04/02/2024	AP	643324	MUNICIPAL UTILITIES 2602101		114.05	0.00	
			INV#:				
04/02/2024	UN	643325	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		0.00	114.05	
			INV#:				
04/02/2024	AP	643326	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501		48.03	0.00	
			INV#:				
04/02/2024	UN	643327	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501		0.00	71.90	

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GL#: 600-MFG-427			Water and Sewer				318.12
			INV#: PO # (VND#: MUNI UTILI)				
04/03/2024	EN	643379	MUNICIPAL UTILITIES PO#: 00116364 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		400.00	0.00	
600-MFG-427			Water and Sewer	318.12	162.08	0.00	480.20
GL#: 600-MFG-428			Telephone				55.85
04/26/2024	AP	644755	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041524c AP REF# (VND#: CHART COMM)		18.78	0.00	
04/26/2024	UN	644756	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041524c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428			Telephone	55.85	18.78	0.00	74.63
GL#: 600-MFG-472			Supplies				13.99
04/11/2024	AP	643946	SHELBY PARTS CO. light plant March 2024 INV#: 337705 AP REF# (VND#: SHELBY PAR)		40.72	0.00	
04/11/2024	UN	643947	SHELBY PARTS CO. light plant March 2024 INV#: 337705 PO # (VND#: SHELBY PAR)		0.00	40.72	
600-MFG-472			Supplies	13.99	40.72	0.00	54.71
GL#: 600-MFG-500			Engineering				2,854.00
04/10/2024	EN	643839	AMP-OHIO, INC. PO#: 00116425 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		1,000.00	0.00	
600-MFG-500			Engineering	2,854.00	0.00	0.00	2,854.00
GL#: 600-MFG-501			Computer support				15,468.35
600-MFG-501			Computer support	15,468.35	0.00	0.00	15,468.35
GL#: 600-MFG-515			Equipment				141.14
04/03/2024	EN	643377	DAS HARDWARE LLC PO#: 00116362 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
600-MFG-515			Equipment	141.14	0.00	0.00	141.14
GL#: 600-MFG-517			Lab/Misc. Testing				362.00

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GL#: 600-MFG-517	Lab/Misc. Testing						362.00
600-MFG-517	Lab/Misc. Testing			362.00	0.00	0.00	362.00
GL#: 600-MFG-523	Purchase power						2,124,491.08
04/05/2024	AP	643657	AEP ONSITE PARTNERS LLC Solar generation March 2024 INV#: 419-21487747 AP REF# (VND#: AEP ONSITE)		12,394.95	0.00	
04/05/2024	UN	643658	AEP ONSITE PARTNERS LLC Solar generation March 2024 INV#: 419-21487747 PO # (VND#: AEP ONSITE)		0.00	20,000.00	
04/10/2024	EN	643840	AEP ONSITE PARTNERS LLC PO#: 00116426 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		20,000.00	0.00	
04/10/2024	EN	643841	AMERICAN ELECTRIC POWER PO#: 00116427 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
04/10/2024	EN	643842	AMP-OHIO, INC. PO#: 00116428 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
04/16/2024	AP	644098	AMP-OHIO, INC. Purchase power March 2024 INV#: 1008292 AP REF# (VND#: AMPO, INC.)		371,613.97	0.00	
04/16/2024	UN	644099	AMP-OHIO, INC. Purchase power March 2024 INV#: 1008292 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
04/16/2024	AP	644100	AMERICAN ELECTRIC POWER Purchase power March 2024 INV#: 175-21487651 AP REF# (VND#: AEP)		322,574.49	0.00	
04/16/2024	UN	644101	AMERICAN ELECTRIC POWER Purchase power March 2024 INV#: 175-21487651 PO # (VND#: AEP)		0.00	400,000.00	
600-MFG-523	Purchase power			2,124,491.08	706,583.41	0.00	2,831,074.49
GL#: 600-MFG-526	Diesel Fuel						1,900.92
600-MFG-526	Diesel Fuel			1,900.92	0.00	0.00	1,900.92
GL#: 600-MFG-529	Small tools and equipment						420.33
600-MFG-529	Small tools and equipment			420.33	0.00	0.00	420.33
GL#: 600-MFG-617	Leases-Equipment						177.54
04/02/2024	AP	643300	VECTOR SECURITY		59.18	0.00	

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GL#: 600-MFG-617 Leases-Equipment							177.54
			security monitoring INV#: 73782661 AP REF# (VND#: VECTOR SEC)				
04/02/2024	UN	643301	VECTOR SECURITY security monitoring INV#: 73782661 PO # (VND#: VECTOR SEC)		0.00	59.18	
				<u>177.54</u>	<u>59.18</u>	<u>0.00</u>	<u>236.72</u>
600-MFG-617 Leases-Equipment							
GL#: 600-MIS-200 Interest							48,338.07
04/30/2024	CR	645033	US Bank checking account interets pio		0.00	127.64	
				<u>48,338.07</u>	<u>0.00</u>	<u>127.64</u>	<u>48,465.71</u>
600-MIS-200 Interest							
GL#: 600-MIS-201 Donations							1,013.25
04/01/2024	CR	643098	Utility deposit, electric pio		0.00	3.30	
04/02/2024	CR	643487	Utility deposit, electric pio		0.00	12.00	
04/03/2024	CR	643504	Utility deposit, electric pio		0.00	22.05	
04/04/2024	CR	643678	Utility deposit, electric pio		0.00	15.00	
04/05/2024	CR	643694	Utility deposit, electric pio		0.00	16.35	
04/08/2024	CR	643714	Utility deposit, electric pio		0.00	15.90	
04/09/2024	CR	643723	Utility deposit, electric pio		0.00	113.55	
04/10/2024	CR	643859	Utility deposit, electric pio		0.00	24.30	
04/11/2024	CR	643990	Utility deposit, electric pio		0.00	12.00	
04/12/2024	CR	644002	Utility deposit, electric pio		0.00	14.55	
04/15/2024	CR	644066	Utility deposit, electric pio		0.00	18.60	
04/16/2024	CR	644173	Utility deposit, electric pio		0.00	46.54	
04/17/2024	CR	644186	Utility deposit, electric pio		0.00	12.75	
04/18/2024	CR	644351	Utility deposit, electric pio		0.00	3.15	
04/19/2024	CR	644362	Utility deposit, electric pio		0.00	3.15	
04/22/2024	CR	644478	Utility deposit, electric pio		0.00	2.85	
04/23/2024	CR	644487	Utility deposit, electric pio		0.00	4.50	
04/24/2024	CR	644639	Utility deposit, electric		0.00	0.90	

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GL#: 600-MIS-201 Donations							1,013.25
04/25/2024	CR	644653	pio Utility deposit, electric		0.00	1.50	
04/26/2024	CR	644790	pio Utility deposit, electric		0.00	1.35	
04/29/2024	CR	644934	pio Utility deposit, electric		0.00	1.80	
04/30/2024	CR	644951	pio Utility deposit, electric		0.00	5.40	
600-MIS-201 Donations				1,013.25	0.00	351.49	1,364.74
GL#: 600-MIS-202 Rent							69,309.00
04/02/2024	CR	643490	Omni-Fiber pole rental, annual right of way pio		0.00	200.00	
600-MIS-202 Rent				69,309.00	0.00	200.00	69,509.00
GL#: 600-MIS-204 Sale of Scrap							1,599.12
600-MIS-204 Sale of Scrap				1,599.12	0.00	0.00	1,599.12
GL#: 600-MIS-205 Miscellaneous Income							38.75
04/23/2024	CR	644485	Court cost Taylor McBride utility garnishment pio		0.00	150.00	
600-MIS-205 Miscellaneous Income				38.75	0.00	150.00	188.75
GL#: 600-MIS-209 Kwh Tax-Electric							90,191.92
04/01/2024	CR	643098	Utility deposit, electric pio		0.00	519.27	
04/02/2024	CR	643487	Utility deposit, electric pio		0.00	1,662.07	
04/03/2024	CR	643504	Utility deposit, electric pio		0.00	1,378.28	
04/04/2024	CR	643678	Utility deposit, electric pio		0.00	1,230.72	
04/05/2024	EN	643533			25,538.00	0.00	
04/05/2024	AP	643651	GENERAL FUND-SHELBY PO#: 00116401 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax March 2024 INV#:		25,538.00	0.00	
04/05/2024	UN	643652	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2024 INV#:		0.00	25,538.00	
04/05/2024	CR	643694	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	2,275.34	

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GL#: 600-MIS-209 Kwh Tax-Electric							90,191.92
04/08/2024	CR	643714	Utility deposit, electric pio		0.00	2,014.61	
04/09/2024	CR	643723	Utility deposit, electric pio		0.00	5,518.70	
04/10/2024	CR	643859	Utility deposit, electric pio		0.00	5,744.99	
04/11/2024	CR	643990	Utility deposit, electric pio		0.00	1,386.02	
04/12/2024	CR	644002	Utility deposit, electric pio		0.00	1,954.05	
04/15/2024	CR	644066	Utility deposit, electric pio		0.00	2,464.58	
04/16/2024	CR	644173	Utility deposit, electric pio		0.00	5,194.65	
04/17/2024	CR	644186	Utility deposit, electric pio		0.00	3,175.35	
04/18/2024	CR	644351	Utility deposit, electric pio		0.00	543.39	
04/19/2024	CR	644362	Utility deposit, electric pio		0.00	489.24	
04/22/2024	CR	644478	Utility deposit, electric pio		0.00	3,307.17	
04/23/2024	CR	644487	Utility deposit, electric pio		0.00	1,074.66	
04/24/2024	CR	644639	Utility deposit, electric pio		0.00	123.18	
04/25/2024	CR	644653	Utility deposit, electric pio		0.00	814.17	
04/26/2024	CR	644790	Utility deposit, electric pio		0.00	206.06	
04/29/2024	CR	644934	Utility deposit, electric pio		0.00	136.48	
04/30/2024	CR	644951	Utility deposit, electric pio		0.00	3,251.60	
600-MIS-209 Kwh Tax-Electric				90,191.92	25,538.00	44,464.58	109,118.50
GL#: 600-MTN-486 Maintenance Equipment							1,173.43
04/02/2024	AP	643298	GPD GROUP Relay Program INV#: 2023004.01-6 AP REF# (VND#: GPD GROUP)		390.00	0.00	
04/02/2024	UN	643299	GPD GROUP Relay Program INV#: 2023004.01-6 PO # (VND#: GPD GROUP)		0.00	390.00	
04/16/2024	AP	644102	DISCOUNT DRUG MART distilled water INV#: 00159989 AP REF# (VND#: DISCOUNT D)		8.33	0.00	
04/16/2024	UN	644103	DISCOUNT DRUG MART		0.00	8.33	

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GL#: 600-MTN-486			Maintenance Equipment				1,173.43
			distilled water INV#: 00159989 PO # (VND#: DISCOUNT D)				
04/16/2024	AP	644104	DISCOUNT DRUG MART		1.19	0.00	
			distilled water INV#: 001159988 AP REF# (VND#: DISCOUNT D)				
04/16/2024	UN	644105	DISCOUNT DRUG MART		0.00	32.15	
			distilled water INV#: 001159988 PO # (VND#: DISCOUNT D)				
600-MTN-486	Maintenance Equipment			1,173.43	399.52	0.00	1,572.95
GL#: 600-MTN-507			Maintenance Building/Grounds				295.67
600-MTN-507	Maintenance Building/Grounds			295.67	0.00	0.00	295.67
GL#: 600-OFC-400			Wages				16,868.21
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
04/10/2024	AP	643809	CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		2,409.08	0.00	
04/10/2024	UN	643810	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24 INV#:		0.00	2,409.08	
04/24/2024	EN	644554	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,434.08	0.00	
04/24/2024	AP	644574	CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		2,434.08	0.00	
04/24/2024	UN	644575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24 INV#:		0.00	2,434.08	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			16,868.21	4,843.16	0.00	21,711.37
GL#: 600-OFC-404			Clerks wages				29,891.60
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,258.30	0.00	
04/10/2024	AP	643809	CITY PAYROLL FUND Wages 3/24/24-4/6/24		4,258.30	0.00	

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GL#: 600-OFC-404 Clerks wages							29,891.60
04/10/2024	UN	643810	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	4,258.30	
04/24/2024	EN	644554	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO		4,860.53	0.00	
04/24/2024	AP	644574	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/7/24-4/20/24		4,860.53	0.00	
04/24/2024	UN	644575	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24		0.00	4,860.53	
600-OFC-404	Clerks wages			29,891.60	9,118.83	0.00	39,010.43
GL#: 600-OFC-410 Janitors Wages							6,188.18
04/10/2024	EN	643778	CITY PAYROLL FUND PO#: 00116403 VENDOR #: CITY PAYRO		886.46	0.00	
04/10/2024	AP	643809	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/24/24-4/6/24		886.46	0.00	
04/10/2024	UN	643810	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/24/24-4/6/24		0.00	886.46	
04/24/2024	EN	644554	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116542 VENDOR #: CITY PAYRO		886.46	0.00	
04/24/2024	AP	644574	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/7/24-4/20/24		886.46	0.00	
04/24/2024	UN	644575	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/7/24-4/20/24		0.00	886.46	
600-OFC-410	Janitors Wages			6,188.18	1,772.92	0.00	7,961.10
GL#: 600-OFC-415 Public Employees Retire.System							8,133.68
04/02/2024	EN	643109	OH PUBLIC EMPLOYEES RETIREMENT		2,116.82	0.00	

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GL#: 600-OFC-415 Public Employees Retire.System							8,133.68
04/02/2024	AP	643274	PO#: 00116317 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		2,116.82	0.00	
04/02/2024	UN	643275	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/25/24- INV#:		0.00	2,116.82	
04/29/2024	EN	644795	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00116574 VENDOR #: OPERS PO REFERENCE NUMBER		2,114.88	0.00	
600-OFC-415	Public Employees Retire.System			8,133.68	2,116.82	0.00	10,250.50
GL#: 600-OFC-417 FICA							756.85
04/10/2024	EN	643779	PAYROLL FUND PO#: 00116404 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.71	0.00	
04/10/2024	AP	643807	PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		107.71	0.00	
04/10/2024	UN	643808	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/24/24-4/6/24 INV#:		0.00	107.71	
04/24/2024	EN	644555	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116543 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		116.83	0.00	
04/24/2024	AP	644572	PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		116.83	0.00	
04/24/2024	UN	644573	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/7/24-4/20/24 INV#:		0.00	116.83	
600-OFC-417	FICA			756.85	224.54	0.00	981.39
GL#: 600-OFC-418 Hospitalization							13,031.04
04/02/2024	AP	643276	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.68	0.00	
04/02/2024	UN	643277	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,343.68	

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GL#: 600-OFC-418 Hospitalization							13,031.04
04/25/2024	EN	644611	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116545 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
600-OFC-418	Hospitalization			13,031.04	4,343.68	0.00	17,374.72
GL#: 600-OFC-419 Life Insurance							91.08
04/02/2024	AP	643278	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
04/02/2024	UN	643279	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419	Life Insurance			91.08	30.36	0.00	121.44
GL#: 600-OFC-420 Workers Compensation							1,219.34
04/19/2024	EN	644324	BUREAU OF WORKERS COMPENSATION PO#: 00116504 VENDOR #: BWC PO REFERENCE NUMBER		273.00	0.00	
04/19/2024	EN	644325	SEDGWICK PO#: 00116505 VENDOR #: SEDGWICK PO REFERENCE NUMBER		62.00	0.00	
04/19/2024	AP	644365	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 AP REF# (VND#: BWC)		273.00	0.00	
04/19/2024	UN	644366	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1017779201 PO # (VND#: BWC)		0.00	273.00	
04/19/2024	AP	644436	SEDGWICK Retro rating renewal 2025 INV#: 1488361b AP REF# (VND#: SEDGWICK)		62.00	0.00	
04/19/2024	UN	644437	SEDGWICK Retro rating renewal 2025 INV#: 1488361b PO # (VND#: SEDGWICK)		0.00	62.00	
600-OFC-420	Workers Compensation			1,219.34	335.00	0.00	1,554.34
GL#: 600-OFC-428 Telephone							300.66
04/24/2024	AP	644576	BRIGHTSPEED Acct 302298892 4/16/24		93.97	0.00	

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GL#: 600-OFC-428 Telephone							300.66
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
04/24/2024	UN	644577	BRIGHTSPEED		0.00	93.97	
			Acct 302298892 4/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
04/26/2024	AP	644755	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 133012601				
			INV#: 133012601041524c				
			AP REF# (VND#: CHART COMM)				
04/26/2024	UN	644756	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601				
			INV#: 133012601041524c				
			PO # (VND#: CHART COMM)				
600-OFC-428	Telephone			300.66	103.36	0.00	404.02
GL#: 600-OFC-473 Office Supplies							2,396.50
04/02/2024	AP	643308	SHELBY PRINTING LLC		562.50	0.00	
			Utility envelope				
			INV#: 326283b				
			AP REF# (VND#: SHEL P LL)				
04/02/2024	UN	643309	SHELBY PRINTING LLC		0.00	562.50	
			Utility envelope				
			INV#: 326283b				
			PO # (VND#: SHEL P LL)				
04/02/2024	AP	643310	SHELBY PRINTING LLC		277.50	0.00	
			past due notices				
			INV#: 15869b				
			AP REF# (VND#: SHEL P LL)				
04/02/2024	UN	643311	SHELBY PRINTING LLC		0.00	277.50	
			past due notices				
			INV#: 15869b				
			PO # (VND#: SHEL P LL)				
04/02/2024	AP	643320	QUILL CORPORATION		62.99	0.00	
			trash bags				
			INV#: 37908716				
			AP REF# (VND#: QUILL CORP)				
04/02/2024	UN	643321	QUILL CORPORATION		0.00	62.99	
			trash bags				
			INV#: 37908716				
			PO # (VND#: QUILL CORP)				
04/02/2024	AP	643322	QUILL CORPORATION		127.55	0.00	
			supply order 176531558				
			INV#: 37862209				
			AP REF# (VND#: QUILL CORP)				
04/02/2024	UN	643323	QUILL CORPORATION		0.00	127.55	
			supply order 176531558				
			INV#: 37862209				
			PO # (VND#: QUILL CORP)				
04/03/2024	EN	643381	MHS INDUSTRIAL SUPPLY		91.96	0.00	

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GL#: 600-OFC-473 Office Supplies							2,396.50
			PO#: 00116366 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/11/2024	AP	643934	MHS INDUSTRIAL SUPPLY roll towels INV#: INV51119b		91.96	0.00	
04/11/2024	UN	643935	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towels INV#: INV51119b		0.00	91.96	
04/19/2024	EN	644348	PO # (VND#: MHS IND SU) SHELBY PRINTING LLC PO#: 00116528 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,211.50	0.00	
04/19/2024	AP	644422	SHELBY PRINTING LLC Purchase Requisition INV#: 326264b		166.67	0.00	
04/19/2024	UN	644423	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchase Requisition INV#: 326264b		0.00	166.67	
600-OFC-473	Office Supplies			2,396.50	1,289.17	0.00	3,685.67
GL#: 600-OFC-486 Maintenance Equipment							512.87
04/02/2024	AP	643306	COMDOC INC Contract M-6079526-01 INV#: IN6175475b		63.72	0.00	
04/02/2024	UN	643307	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN6175475b		0.00	63.72	
600-OFC-486	Maintenance Equipment			512.87	63.72	0.00	576.59
GL#: 600-OFC-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		395,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		43,888.89	0.00	
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		0.00	43,888.89	
600-OFC-492	Administrative Costs			0.00	43,888.89	0.00	43,888.89

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GL#: 600-OFC-501	Computer support						6,062.66
04/02/2024	AP	643312	SENTEC SYSTEMS LLC Monthly IT INV#:		852.50	0.00	
04/02/2024	UN	643313	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT INV#:		0.00	852.50	
04/02/2024	AP	643314	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		10.89	0.00	
04/02/2024	UN	643315	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		0.00	10.89	
04/02/2024	AP	643316	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		63.53	0.00	
04/02/2024	UN	643317	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	63.53	
600-OFC-501	Computer support			6,062.66	926.92	0.00	6,989.58
GL#: 600-OFC-502	Hand meter contract						600.00
600-OFC-502	Hand meter contract			600.00	0.00	0.00	600.00
GL#: 600-OFC-506	Refunds						1,876.37
04/03/2024	EN	643382	CHANG/TIEN// PO#: 00116367 VENDOR #: CHANG/TIEN PO REFERENCE NUMBER		21.40	0.00	
04/03/2024	EN	643383	GREEN/CATHERINE// PO#: 00116368 VENDOR #: GREEN/CATH PO REFERENCE NUMBER		590.57	0.00	
04/03/2024	EN	643384	GLAZER/BRISA// PO#: 00116369 VENDOR #: GLAZER/BRI PO REFERENCE NUMBER		227.81	0.00	
04/03/2024	EN	643385	IRELAN/DAN// PO#: 00116370 VENDOR #: IRELAN/DAN PO REFERENCE NUMBER		69.07	0.00	
04/03/2024	EN	643387	SHELBY SAVE A LOT PO#: 00116372 VENDOR #: SHELBY SAV PO REFERENCE NUMBER		2,516.38	0.00	

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GL#: 600-OFC-506 Refunds							1,876.37
04/03/2024	AP	643458	SHELBY SAVE A LOT Overpay acct 390602 INV#: AP REF# (VND#: SHELBY SAV)		2,516.38	0.00	
04/03/2024	UN	643459	SHELBY SAVE A LOT Overpay acct 390602 INV#:		0.00	2,516.38	
04/03/2024	AP	643460	PO # (VND#: SHELBY SAV) IRELAN/DAN// Overpay acct 18018037 INV#:		69.07	0.00	
04/03/2024	UN	643461	AP REF# (VND#: IRELAN/DAN) IRELAN/DAN// Overpay acct 18018037 INV#:		0.00	69.07	
04/03/2024	AP	643462	PO # (VND#: IRELAN/DAN) GLAZER/BRISA// Overpay acct 130109022 INV#:		227.81	0.00	
04/03/2024	UN	643463	AP REF# (VND#: GLAZER/BRI) GLAZER/BRISA// Overpay acct 130109022 INV#:		0.00	227.81	
04/03/2024	AP	643464	PO # (VND#: GLAZER/BRI) GREEN/CATHERINE// Overpay acct 290372012 INV#:		590.57	0.00	
04/03/2024	UN	643465	AP REF# (VND#: GREEN/CATH) GREEN/CATHERINE// Overpay acct 290372012 INV#:		0.00	590.57	
04/03/2024	AP	643466	PO # (VND#: GREEN/CATH) CHANG/TIEN// Overpay acct 553 INV#:		21.40	0.00	
04/03/2024	UN	643467	AP REF# (VND#: CHANG/TIEN) CHANG/TIEN// Overpay acct 553 INV#: PO # (VND#: CHANG/TIEN)		0.00	21.40	
600-OFC-506	Refunds			1,876.37	3,425.23	0.00	5,301.60
GL#: 600-OFC-508 Real estate taxes							3,902.52
600-OFC-508	Real estate taxes			3,902.52	0.00	0.00	3,902.52
GL#: 600-OFC-528 Postage							5,387.10
04/03/2024	EN	643386	US POSTAL SERVICE PO#: 00116371 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,600.00	0.00	

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GL#: 600-OFC-528 Postage							5,387.10
04/03/2024	AP	643452	US POSTAL SERVICE Postage April 2024 INV#:		1,600.00	0.00	
04/03/2024	UN	643453	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage April 2024 INV#: PO # (VND#: U S POSTAL)		0.00	1,600.00	
600-OFC-528	Postage			5,387.10	1,600.00	0.00	6,987.10
GL#: 600-OFC-531 Miscellaneous							3,174.58
04/02/2024	AP	643318	AUTOMATIC DATA PROCESSING processing charges INV#: 657965470b AP REF# (VND#: ADP)		189.81	0.00	
04/02/2024	UN	643319	AUTOMATIC DATA PROCESSING processing charges INV#: 657965470b PO # (VND#: ADP)		0.00	189.81	
04/05/2024	EN	643507	VANCO PO#: 00116375 VENDOR #: VANCO PO REFERENCE NUMBER		44.50	0.00	
04/05/2024	AP	643561	VANCO Monthly fee INV#: 00014317258 AP REF# (VND#: VANCO)		44.50	0.00	
04/05/2024	UN	643562	VANCO Monthly fee INV#: 00014317258 PO # (VND#: VANCO)		0.00	44.50	
04/15/2024	AP	644010	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 AP REF# (VND#: ADP)		344.77	0.00	
04/15/2024	UN	644011	AUTOMATIC DATA PROCESSING Processing charges INV#: 658967198 PO # (VND#: ADP)		0.00	344.77	
04/17/2024	EN	644122	US BANK PO#: 00116468 VENDOR #: US BANK PO REFERENCE NUMBER		367.14	0.00	
04/17/2024	EN	644135	CONTINENTAL UTILITY SOLUTIONS PO#: 00116481 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		24.00	0.00	
04/18/2024	AP	644158	US BANK Anaylis fees INV#: AP REF# (VND#: US BANK)		367.14	0.00	

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GL#: 600-OFC-531			Miscellaneous				3,174.58
04/18/2024	UN	644159	US BANK Anaylis fees INV#: PO # (VND#: US BANK)		0.00	367.14	
04/24/2024	AP	644582	CONTINENTAL UTILITY SOLUTIONS Bank verification INV#: R35294 AP REF# (VND#: CONTIN UTI)		24.00	0.00	
04/24/2024	UN	644583	CONTINENTAL UTILITY SOLUTIONS Bank verification INV#: R35294 PO # (VND#: CONTIN UTI)		0.00	24.00	
04/29/2024	AP	644913	AUTOMATIC DATA PROCESSING processing charges INV#: 660063265b AP REF# (VND#: ADP)		185.06	0.00	
04/29/2024	UN	644914	AUTOMATIC DATA PROCESSING processing charges INV#: 660063265b PO # (VND#: ADP)		0.00	239.53	
600-OFC-531	Miscellaneous			3,174.58	1,155.28	0.00	4,329.86
GL#: 600-OFC-532			Labor Relations				1,184.50
600-OFC-532	Labor Relations			1,184.50	0.00	0.00	1,184.50
GL#: 600-OFC-544			Shade Tree Collection				961.94
04/02/2024	AP	643328	SHADE TREE TRUST FUND Shade Tree collected INV#: AP REF# (VND#: SHADE TREE)		345.16	0.00	
04/02/2024	UN	643329	SHADE TREE TRUST FUND Shade Tree collected INV#: PO # (VND#: SHADE TREE)		0.00	345.16	
600-OFC-544	Shade Tree Collection			961.94	345.16	0.00	1,307.10
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				4,302.20
04/26/2024	AP	644757	BRICKER GRAYDON LLP Amendment to energy supply INV#: 2027775 AP REF# (VND#: BRICKER &)		687.50	0.00	
04/26/2024	UN	644758	BRICKER GRAYDON LLP Amendment to energy supply INV#: 2027775 PO # (VND#: BRICKER &)		0.00	646.80	

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600-OFC-576			Electric Dues/Professional Ser	4,302.20	687.50	0.00	4,989.70
GL#: 600-OFC-584			GAAP Conversion				778.00
04/19/2024	EN	644326			1,942.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116506 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/19/2024	AP	644434	PLATTENBURG & ASSOCIATES INC GAAP conversion		1,942.00	0.00	
			INV#: AG-2306017b AP REF# (VND#: PLATTENBUR)				
04/19/2024	UN	644435	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	1,942.00	
			INV#: AG-2306017b PO # (VND#: PLATTENBUR)				
600-OFC-584			GAAP Conversion	778.00	1,942.00	0.00	2,720.00
GL#: 600-OFC-617			Leases-Equipment				135.24
04/02/2024	AP	643300	VECTOR SECURITY security monitoring		45.08	0.00	
			INV#: 73782661 AP REF# (VND#: VECTOR SEC)				
04/02/2024	UN	643301	VECTOR SECURITY security monitoring		0.00	45.08	
			INV#: 73782661 PO # (VND#: VECTOR SEC)				
600-OFC-617			Leases-Equipment	135.24	45.08	0.00	180.32
GL#: 600-OFC-622			Electric Kwh Tax				8,162.25
04/05/2024	EN	643534			2,529.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00116402 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
04/05/2024	AP	643563	TREASURER, STATE OF OHIO KWH tax March 2024		2,517.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
04/05/2024	UN	643564	TREASURER, STATE OF OHIO KWH tax March 2024		0.00	2,529.00	
			INV#: PO # (VND#: TREAS.STAT)				
600-OFC-622			Electric Kwh Tax	8,162.25	2,517.00	0.00	10,679.25
Fund: 600 - Electric Fund Totals:					2,622,698.27	2,622,698.27	
GL#: 601-000-CSH			Cash				79,822.32
04/01/2024	CR	643100	Customer electric deposits		600.00	0.00	
			pio				
04/02/2024	AP	643332	CASE/AMANDA//		0.00	95.35	

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GL#: 601-000-CSH	Cash						79,822.32
			Refund 170133022 BANK: USELE CHECK#: 50656 AP REF# (VND#: CASE/AMAND)				
04/02/2024	AP	643334	GILBERT/NICHOLAS// Refund acct 1409906 BANK: USELE CHECK#: 50658 AP REF# (VND#: GILBERT/NI)		0.00	184.83	
04/02/2024	AP	643338	IRELAN/DAN// Refund 18018037 BANK: USELE CHECK#: 50661 AP REF# (VND#: IRELAN/DAN)		0.00	142.88	
04/02/2024	AP	643340	MARTIN/ERIC// Refund acct 176208041 BANK: USELE CHECK#: 50663 AP REF# (VND#: MARTIN/ERI)		0.00	244.01	
04/02/2024	AP	643341	MUNICIPAL LIGHT FUND Apply refund Nicholas Wilkins BANK: USELE CHECK#: 50664 AP REF# (VND#: MUNI LIGHT)		0.00	8.34	
04/02/2024	AP	643342	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50665 AP REF# (VND#: MUNI LIGHT)		0.00	2,798.53	
04/02/2024	AP	643346	PATAKI/ROBERT// Refund acct 1306606 BANK: USELE CHECK#: 50668 AP REF# (VND#: PATAKI/ROB)		0.00	102.52	
04/02/2024	AP	643347	PRITCHARD/DANIEL// Refund acct 40178045 BANK: USELE CHECK#: 50669 AP REF# (VND#: PRITCHAR/D)		0.00	92.18	
04/02/2024	AP	643350	RAMEY/WHITLEY// Refund acct 26044043 BANK: USELE CHECK#: 50671 AP REF# (VND#: RAMEY/WHIT)		0.00	181.36	
04/03/2024	AP	643470	MUNICIPAL LIGHT FUND Refund deposits active account BANK: USELE CHECK#: 50678 AP REF# (VND#: MUNI LIGHT)		0.00	2,250.00	
04/04/2024	CR	643680	Customer electric deposits pio		800.00	0.00	
04/08/2024	CR	643716	Customer electric deposits pio		300.00	0.00	
04/10/2024	CR	643861	Customer electric deposit pio		200.00	0.00	
04/11/2024	CR	643992	Customer electric deposits pio		700.00	0.00	
04/15/2024	AP	644007	VOID CHK: EUBER/RONALD K// 154777 Bank: USELE Check #: 49811 REVERSE AP REFERENCE NUMBER		44.18	0.00	

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GL#: 601-000-CSH	Cash						79,822.32
04/15/2024	CR	644068	Cusotmer Electric Deposit pio		300.00	0.00	
04/16/2024	CR	644175	Customer electric deposit pio		200.00	0.00	
04/19/2024	CR	644364	Customer electric deposit pio		200.00	0.00	
04/23/2024	CR	644489	Customer electric deposit pio		300.00	0.00	
04/25/2024	CR	644655	Customer Electric Deposits pio		600.00	0.00	
04/26/2024	CR	644792	Customer electric deposit pio		300.00	0.00	
04/29/2024	CR	644936	Customer Electric Deposits pio		900.00	0.00	
04/30/2024	CR	644953	Customer electric deposits pio		500.00	0.00	
601-000-CSH	Cash			79,822.32	5,944.18	6,100.00	79,666.50
GL#: 601-000-FDB	Fund Balance						178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79
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						14,900.00
04/01/2024	CR	643100	Customer electric deposits pio		0.00	600.00	
04/04/2024	CR	643680	Customer electric deposits pio		0.00	800.00	
04/08/2024	CR	643716	Customer electric deposits pio		0.00	300.00	
04/10/2024	CR	643861	Customer electric deposit pio		0.00	200.00	
04/11/2024	CR	643992	Customer electric deposits pio		0.00	700.00	
04/15/2024	CR	644068	Cusotmer Electric Deposit pio		0.00	300.00	
04/16/2024	CR	644175	Customer electric deposit pio		0.00	200.00	
04/19/2024	CR	644364	Customer electric deposit pio		0.00	200.00	
04/23/2024	CR	644489	Customer electric deposit pio		0.00	300.00	
04/25/2024	CR	644655	Customer Electric Deposits pio		0.00	600.00	
04/26/2024	CR	644792	Customer electric deposit pio		0.00	300.00	
04/29/2024	CR	644936	Customer Electric Deposits pio		0.00	900.00	

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GL#: 601-CFS-165 Deposits							14,900.00
04/30/2024	CR	644953	Customer electric deposits pio		0.00	500.00	
601-CFS-165 Deposits				14,900.00	0.00	5,900.00	20,800.00
GL#: 601-LCD-506 Refunds							14,064.47
04/02/2024	EN	643123	CASE/AMANDA// PO#: 00116331 VENDOR #: CASE/AMAND PO REFERENCE NUMBER		95.35	0.00	
04/02/2024	EN	643124	GILBERT/NICHOLAS// PO#: 00116332 VENDOR #: GILBERT/NI PO REFERENCE NUMBER		184.83	0.00	
04/02/2024	EN	643125	IRELAN/DAN// PO#: 00116333 VENDOR #: IRELAN/DAN PO REFERENCE NUMBER		142.88	0.00	
04/02/2024	EN	643126	MARTIN/ERIC// PO#: 00116334 VENDOR #: MARTIN/ERI PO REFERENCE NUMBER		244.01	0.00	
04/02/2024	EN	643127	MUNICIPAL LIGHT FUND PO#: 00116335 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,798.53	0.00	
04/02/2024	EN	643128	MUNICIPAL LIGHT FUND PO#: 00116336 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		8.34	0.00	
04/02/2024	EN	643129	PATAKI/ROBERT// PO#: 00116337 VENDOR #: PATAKI/ROB PO REFERENCE NUMBER		102.52	0.00	
04/02/2024	EN	643130	PRITCHARD/DANIEL// PO#: 00116338 VENDOR #: PRITCHAR/D PO REFERENCE NUMBER		92.18	0.00	
04/02/2024	EN	643131	RAMEY/WHITLEY// PO#: 00116339 VENDOR #: RAMEY/WHIT PO REFERENCE NUMBER		181.36	0.00	
04/02/2024	AP	643280	RAMEY/WHITLEY// Refund acct 26044043 INV#:		181.36	0.00	
04/02/2024	UN	643281	AP REF# (VND#: RAMEY/WHIT) RAMEY/WHITLEY// Refund acct 26044043 INV#:		0.00	181.36	
04/02/2024	AP	643282	PO # (VND#: RAMEY/WHIT) PRITCHARD/DANIEL// Refund acct 40178045		92.18	0.00	

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GL#: 601-LCD-506 Refunds							14,064.47
04/02/2024	UN	643283	INV#: AP REF# (VND#: PRITCHAR/D) PRITCHARD/DANIEL// Refund acct 40178045		0.00	92.18	
04/02/2024	AP	643284	INV#: PO # (VND#: PRITCHAR/D) PATAKI/ROBERT// Refund acct 1306606		102.52	0.00	
04/02/2024	UN	643285	INV#: AP REF# (VND#: PATAKI/ROB) PATAKI/ROBERT// Refund acct 1306606		0.00	102.52	
04/02/2024	AP	643286	INV#: PO # (VND#: PATAKI/ROB) MUNICIPAL LIGHT FUND Apply refund Nicholas Wilkins		8.34	0.00	
04/02/2024	UN	643287	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply refund Nicholas Wilkins		0.00	8.34	
04/02/2024	AP	643288	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		2,798.53	0.00	
04/02/2024	UN	643289	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,798.53	
04/02/2024	AP	643290	INV#: PO # (VND#: MUNI LIGHT) MARTIN/ERIC// Refund acct 176208041		244.01	0.00	
04/02/2024	UN	643291	INV#: AP REF# (VND#: MARTIN/ERI) MARTIN/ERIC// Refund acct 176208041		0.00	244.01	
04/02/2024	AP	643292	INV#: PO # (VND#: MARTIN/ERI) IRELAN/DAN// Refund 18018037		142.88	0.00	
04/02/2024	UN	643293	INV#: AP REF# (VND#: IRELAN/DAN) IRELAN/DAN// Refund 18018037		0.00	142.88	
04/02/2024	AP	643294	INV#: PO # (VND#: IRELAN/DAN) GILBERT/NICHOLAS// Refund acct 1409906		184.83	0.00	
04/02/2024	UN	643295	INV#: AP REF# (VND#: GILBERT/NI) GILBERT/NICHOLAS//		0.00	184.83	

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GL#: 601-LCD-506 Refunds							14,064.47
			Refund acct 1409906				
			INV#:				
			PO # (VND#: GILBERT/NI)				
04/02/2024	AP	643296	CASE/AMANDA//		95.35	0.00	
			Refund 170133022				
			INV#:				
			AP REF# (VND#: CASE/AMAND)				
04/02/2024	UN	643297	CASE/AMANDA//		0.00	95.35	
			Refund 170133022				
			INV#:				
			PO # (VND#: CASE/AMAND)				
04/03/2024	EN	643388			2,250.00	0.00	
			MUNICIPAL LIGHT FUND				
			PO#: 00116373 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
04/03/2024	AP	643456	MUNICIPAL LIGHT FUND		2,250.00	0.00	
			Refund deposits active account				
			INV#:				
			AP REF# (VND#: MUNI LIGHT)				
04/03/2024	UN	643457	MUNICIPAL LIGHT FUND		0.00	2,250.00	
			Refund deposits active account				
			INV#:				
			PO # (VND#: MUNI LIGHT)				
04/15/2024	AP	644005	EUBER/RONALD K//		0.00	44.18	
			154777				
			INV#:				
			REVERSE AP REFERENCE NUMBER				
04/15/2024	EN	644006	00113270		44.18	0.00	
			EUBER/RONALD K//				
			PO#: 00113270 VENDOR#: EUBER/RONA				
			REVERSE PO NUMBER				
04/15/2024	UN	644073			0.00	44.18	
			EUBER/RONALD K//				
			PO#: 00113270 VENDOR #: EUBER/RONA				
			CANCELLED PO REFERENCE NUMBER				
601-LCD-506	Refunds			14,064.47	6,100.00	44.18	20,120.29
			Fund: 601 - Light Customer Deposit Fund Totals:		12,044.18	12,044.18	
GL#: 700-000-CSH Cash							94,444.68
04/01/2024	CR	643101	Real Estate and personal property tax		27,864.57	0.00	
			1st half 2023				
			pio				
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax		670.48	0.00	
			pio				
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax		0.00	670.48	
			pio				
04/05/2024	AP	643577	OHIO POLICE & FIRE PENSION		0.00	19,033.62	
			Employer portion 2/25/24-				
			BANK: CHECK#: 682				

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GL#: 700-000-CSH Cash							94,444.68
04/30/2024	GJ	644961	AP REF# (VND#: OP&FP) General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			94,444.68	43,535.05	19,704.10	118,275.63
GL#: 700-000-FDB Fund Balance							115,226.76
700-000-FDB	Fund Balance			115,226.76	0.00	0.00	115,226.76
GL#: 700-LTX-111 REAL ESTATE TAXES							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	26,975.19	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	670.48	
700-LTX-111	REAL ESTATE TAXES			0.00	0.00	27,645.67	27,645.67
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	889.38	
700-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	889.38	889.38
GL#: 700-PPF-416 Policemen and Firemen Pension							65,782.08
04/05/2024	EN	643506	OHIO POLICE & FIRE PENSION PO#: 00116374 VENDOR #: OP&FP PO REFERENCE NUMBER		19,033.62	0.00	
04/05/2024	AP	643559	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- INV#:		19,033.62	0.00	
04/05/2024	UN	643560	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 2/25/24- INV#: PO # (VND#: OP&FP)		0.00	19,033.62	
700-PPF-416	Policemen and Firemen Pension			65,782.08	19,033.62	0.00	84,815.70
GL#: 700-PPF-441 Auditor Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		416.89	0.00	
700-PPF-441	Auditor Fees			0.00	416.89	0.00	416.89
GL#: 700-PPF-443 DRETAC Fees							0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		253.59	0.00	
700-PPF-443	DRETAC Fees			0.00	253.59	0.00	253.59

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GL#: 700-TRS-244			Transfer General Fund				45,000.00
04/30/2024	GJ	644961	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			45,000.00	0.00	15,000.00	60,000.00
Fund: 700 - Police Pension Fund Totals:					63,239.15	63,239.15	
GL#: 701-000-CSH			Cash				45,704.72
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		27,864.57	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		670.48	0.00	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	670.48	
04/05/2024	AP	643577	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- BANK: CHECK#: 682 AP REF# (VND#: OP&FP)		0.00	22,716.71	
04/30/2024	GJ	644962	General fund to fire pension pio		18,000.00	0.00	
701-000-CSH	Cash			45,704.72	46,535.05	23,387.19	68,852.58
GL#: 701-000-FDB			Fund Balance				22,001.18
701-000-FDB	Fund Balance			22,001.18	0.00	0.00	22,001.18
GL#: 701-FPF-416			Policemen and Firemen Pension				96,296.46
04/05/2024	EN	643506	OHIO POLICE & FIRE PENSION PO#: 00116374 VENDOR #: OP&FP PO REFERENCE NUMBER		22,716.71	0.00	
04/05/2024	AP	643559	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- INV#:		22,716.71	0.00	
04/05/2024	UN	643560	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- INV#: PO # (VND#: OP&FP)		0.00	22,716.71	
701-FPF-416	Policemen and Firemen Pension			96,296.46	22,716.71	0.00	119,013.17
GL#: 701-FPF-441			Auditor Fees				0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		416.89	0.00	
701-FPF-441	Auditor Fees			0.00	416.89	0.00	416.89
GL#: 701-FPF-443			DRETAC Fees				0.00
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		253.59	0.00	

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701-FPF-443		DRETAC Fees		0.00	253.59	0.00	253.59
GL#: 701-LTX-111		REAL ESTATE TAXES					0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	26,975.19	
04/01/2024	GJ	643105	Audit fees 1st half 2023 real estate tax pio		0.00	670.48	
701-LTX-111		REAL ESTATE TAXES		0.00	0.00	27,645.67	27,645.67
GL#: 701-LTX-112		PERSONAL PROPERTY TAX					0.00
04/01/2024	CR	643101	Real Estate and personal property tax 1st half 2023 pio		0.00	889.38	
701-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	889.38	889.38
GL#: 701-TRS-244		Transfer General Fund					120,000.00
04/30/2024	GJ	644962	General fund to fire pension pio		0.00	18,000.00	
701-TRS-244		Transfer General Fund		120,000.00	0.00	18,000.00	138,000.00
			Fund: 701 - Fire Pension Fund Totals:		69,922.24	69,922.24	
GL#: 702-000-CSH		Cash					68,688.55
04/04/2024	CR	643676	Police report money pio		8.40	0.00	
04/15/2024	CR	644055	Police vest grant from Dept of Justice pio		347.50	0.00	
04/16/2024	CR	644171	Work release for Jerry Muetzel 4/15/24 pio		25.00	0.00	
04/29/2024	CR	644939	Police vest grant from Dep of Justice pio		890.00	0.00	
04/30/2024	GJ	644963	General fund transfer to police equip pio		20,000.00	0.00	
702-000-CSH		Cash		68,688.55	21,270.90	0.00	89,959.45
GL#: 702-000-FDB		Fund Balance					79,670.93
702-000-FDB		Fund Balance		79,670.93	0.00	0.00	79,670.93
GL#: 702-IGT-141		Federal Grants or Aid					0.00
04/15/2024	CR	644055	Police vest grant from Dept of Justice pio		0.00	347.50	
04/29/2024	CR	644939	Police vest grant from Dep of Justice pio		0.00	890.00	
702-IGT-141		Federal Grants or Aid		0.00	0.00	1,237.50	1,237.50
GL#: 702-MIS-206		Work release					0.00
04/16/2024	CR	644171	Work release for Jerry Muetzel 4/15/24		0.00	25.00	

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GL#: 702-MIS-206			Work release				0.00
			pio				
702-MIS-206	Work release			0.00	0.00	25.00	25.00
GL#: 702-MIS-207			Police Reports				16.70
04/04/2024	CR	643676	Police report money pio		0.00	8.40	
702-MIS-207	Police Reports			16.70	0.00	8.40	25.10
GL#: 702-PEF-510			Clothing Allowance				18,700.00
702-PEF-510	Clothing Allowance			18,700.00	0.00	0.00	18,700.00
GL#: 702-PEF-515			Equipment				2,299.08
702-PEF-515	Equipment			2,299.08	0.00	0.00	2,299.08
GL#: 702-TRS-244			Transfer General Fund				10,000.00
04/30/2024	GJ	644963	General fund transfer to police equip pio		0.00	20,000.00	
702-TRS-244	Transfer General Fund			10,000.00	0.00	20,000.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					21,270.90	21,270.90	
GL#: 703-000-CSH			Cash				123,443.03
04/02/2024	CR	643489	CPR money pio		80.00	0.00	
04/03/2024	AP	643431	ADVANCED ECO SYSTEMS INC Fire suppression agent BANK: USGEN CHECK#: 85358 AP REF# (VND#: ADVANCED E)		0.00	1,108.50	
04/03/2024	AP	643432	ADVANCED ECO SYSTEMS INC Fire suppression agent BANK: USGEN CHECK#: 85358 AP REF# (VND#: ADVANCED E)		0.00	1,108.50	
04/03/2024	AP	643433	BOHL CRANE INC Check Lodestar hoist in hose BANK: USGEN CHECK#: 85359 AP REF# (VND#: BOHL CRANE)		0.00	713.47	
04/03/2024	AP	643435	DAS HARDWARE LLC Fire Dept March 2024 BANK: USGEN CHECK#: 85361 AP REF# (VND#: DAS HARDWA)		0.00	29.97	
04/03/2024	AP	643449	SHELBY PARTS CO. support BANK: USGEN CHECK#: 85372 AP REF# (VND#: SHELBY PAR)		0.00	59.98	
04/05/2024	AP	643571	AMAZON INC Fire Officer Book BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	28.58	

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GL#: 703-000-CSH Cash							123,443.03
04/05/2024	AP	643572	AMAZON INC RAM Mounts BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	44.47	
04/05/2024	AP	643647	SMETZ TIRE & SERVICE 1 firestone tire BANK: USGEN CHECK#: 85391 AP REF# (VND#: SMETZ TIRE)		0.00	374.74	
04/11/2024	AP	643915	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 85429 AP REF# (VND#: CHART COMM)		0.00	224.73	
04/11/2024	AP	643924	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: USGEN CHECK#: 85436 AP REF# (VND#: MHS IND SU)		0.00	306.40	
04/15/2024	AP	644050	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVL R BANK: USGEN CHECK#: 85452 AP REF# (VND#: MUNI EMERG)		0.00	670.00	
04/15/2024	AP	644052	ONTARIO TRUCK CENTER LTD Air filter BANK: USGEN CHECK#: 85454 AP REF# (VND#: ONTARIO TR)		0.00	49.86	
04/18/2024	AP	644277	BREATHING AIR SYSTEMS Service call, valve kit BANK: USGEN CHECK#: 85467 AP REF# (VND#: BREATHING)		0.00	464.00	
04/18/2024	AP	644301	ONTARIO TRUCK CENTER LTD DEF filler assy BANK: USGEN CHECK#: 85483 AP REF# (VND#: ONTARIO TR)		0.00	249.15	
04/18/2024	CR	644349	Recovery payment for hasmat on 2/12/24 wages 64.99 equipment 365.00 from Plymouth pio		365.00	0.00	
04/23/2024	AP	644533	A & M FIRE & SAFETY EQUIP. INC Hydrotest BANK: USGEN CHECK#: 85511 AP REF# (VND#: A & M FIRE)		0.00	223.90	
04/23/2024	AP	644535	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		0.00	285.85	
04/23/2024	AP	644536	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513 AP REF# (VND#: AT&T MOBIL)		0.00	48.30	
04/23/2024	AP	644537	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85513		0.00	237.43	

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GL#: 703-000-CSH	Cash						123,443.03
04/23/2024	AP	644543	AP REF# (VND#: AT&T MOBIL) HOWELL RESCUE SYSTEMS, INC. various supplies		0.00	1,642.50	
04/23/2024	AP	644550	AP REF# (VND#: HOWELL RES) THOMPSON/MICHAEL// Replacement handle		0.00	39.30	
04/23/2024	AP	644551	BANK: USGEN CHECK#: 85519 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// replacement handle		0.00	11.44	
04/24/2024	AP	644587	BANK: USGEN CHECK#: 85526 AP REF# (VND#: THOMPSON,M) MUNICIPAL EMERGENCY SERV INC Fleece square mask bag		0.00	40.00	
04/25/2024	AP	644632	BANK: USGEN CHECK#: 85531 AP REF# (VND#: MUNI EMERG) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	888.89	
04/26/2024	AP	644744	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) MUNICIPAL EMERGENCY SERV INC CYL&VLV Assy Carb		0.00	1,100.00	
04/26/2024	CR	644780	BANK: USGEN CHECK#: 85552 AP REF# (VND#: MUNI EMERG) Reimbursement for gloves from OHHealth pio		306.40	0.00	
04/26/2024	CR	644793	Donation from Henry Hopkins pio		100.00	0.00	
703-000-CSH	Cash			123,443.03	851.40	9,949.96	114,344.47
GL#: 703-000-FDB	Fund Balance						91,976.17
703-000-FDB	Fund Balance			91,976.17	0.00	0.00	91,976.17
GL#: 703-CFS-159	Other services						62,500.00
703-CFS-159	Other services			62,500.00	0.00	0.00	62,500.00
GL#: 703-FEF-486	Maintenance Equipment						6,885.91
04/02/2024	UN	643132			0.00	301.24	
04/03/2024	AP	643395	ADVANCE AUTO PARTS PO#: 00115719 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER BOHL CRANE INC		713.47	0.00	
04/03/2024	UN	643396	Check Lodestar hoist in hose INV#: CWO002916 AP REF# (VND#: BOHL CRANE) BOHL CRANE INC		0.00	1,440.00	
			Check Lodestar hoist in hose INV#: CWO002916 PO # (VND#: BOHL CRANE)				

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GL#: 703-FEF-486 Maintenance Equipment							6,885.91
04/03/2024	AP	643397	SHELBY PARTS CO. support INV#: 337704 AP REF# (VND#: SHELBY PAR)		59.98	0.00	
04/03/2024	UN	643398	SHELBY PARTS CO. support INV#: 337704 PO # (VND#: SHELBY PAR)		0.00	59.98	
04/05/2024	EN	643524	HOWELL RESCUE SYSTEMS, INC. PO#: 00116392 VENDOR #: HOWELL RES PO REFERENCE NUMBER		1,700.00	0.00	
04/05/2024	EN	643525	AMAZON INC PO#: 00116393 VENDOR #: AMAZON INC PO REFERENCE NUMBER		49.76	0.00	
04/11/2024	EN	643871	ONTARIO TRUCK CENTER LTD PO#: 00116441 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		60.00	0.00	
04/11/2024	EN	643872	A & M FIRE & SAFETY EQUIP. INC PO#: 00116442 VENDOR #: A & M FIRE PO REFERENCE NUMBER		250.00	0.00	
04/12/2024	EN	643969	AMAZON INC PO#: 00116455 VENDOR #: AMAZON INC PO REFERENCE NUMBER		254.25	0.00	
04/12/2024	EN	643970	BREATHING AIR SYSTEMS PO#: 00116456 VENDOR #: BREATHING PO REFERENCE NUMBER		600.00	0.00	
04/15/2024	AP	644015	ONTARIO TRUCK CENTER LTD Air filter INV#: 3098 AP REF# (VND#: ONTARIO TR)		49.86	0.00	
04/15/2024	UN	644016	ONTARIO TRUCK CENTER LTD Air filter INV#: 3098 PO # (VND#: ONTARIO TR)		0.00	60.00	
04/17/2024	EN	644127	THOMPSON/MICHAEL// PO#: 00116473 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		39.30	0.00	
04/17/2024	EN	644130	ONTARIO TRUCK CENTER LTD PO#: 00116476 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		260.00	0.00	
04/18/2024	AP	644199	ONTARIO TRUCK CENTER LTD DEF filler assy INV#: 3099		249.15	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							6,885.91
04/18/2024	UN	644200	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD DEF filler assy INV#: 3099		0.00	260.00	
04/18/2024	AP	644271	PO # (VND#: ONTARIO TR) BREATHING AIR SYSTEMS Service call, valve kit INV#: INV-OH77-212		464.00	0.00	
04/18/2024	UN	644272	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Service call, valve kit INV#: INV-OH77-212		0.00	600.00	
04/19/2024	EN	644339	PO # (VND#: BREATHING)		2,000.00	0.00	
04/23/2024	AP	644503	ONTARIO TRUCK CENTER LTD PO#: 00116519 VENDOR #: ONTARIO TR PO REFERENCE NUMBER A & M FIRE & SAFETY EQUIP. INC Hydrotest INV#: 236871		223.90	0.00	
04/23/2024	UN	644504	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Hydrotest INV#: 236871		0.00	250.00	
04/23/2024	AP	644525	PO # (VND#: A & M FIRE) HOWELL RESCUE SYSTEMS, INC. various supplies INV#: 23304113		1,642.50	0.00	
04/23/2024	UN	644526	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. various supplies INV#: 23304113		0.00	1,700.00	
04/23/2024	AP	644527	PO # (VND#: HOWELL RES) THOMPSON/MICHAEL// Replacement handle INV#:		39.30	0.00	
04/23/2024	UN	644528	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Replacement handle INV#: PO # (VND#: THOMPSON,M)		0.00	39.30	
703-FEF-486	Maintenance Equipment			6,885.91	3,442.16	0.00	10,328.07
GL#: 703-FEF-492 Administrative Costs							0.00
04/25/2024	EN	644610	GENERAL FUND-SHELBY PO#: 00116544 VENDOR #: GENERAL PO REFERENCE NUMBER		8,000.00	0.00	
04/25/2024	AP	644630	GENERAL FUND-SHELBY April 2024 Administrative Cost INV#:		888.89	0.00	

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GL#: 703-FEF-492 Administrative Costs							0.00
04/25/2024	UN	644631	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			0.00	888.89	0.00	888.89
GL#: 703-FEF-507 Maintenance Building/Grounds							1,512.25
04/03/2024	AP	643429	DAS HARDWARE LLC Fire Dept March 2024 INV#: AP REF# (VND#: DAS HARDWA)		29.97	0.00	
04/03/2024	UN	643430	DAS HARDWARE LLC Fire Dept March 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	29.97	
04/05/2024	AP	643547	AMAZON INC Fire Officer Book INV#: AP REF# (VND#: AMAZON INC)		28.58	0.00	
04/05/2024	UN	643548	AMAZON INC Fire Officer Book INV#: PO # (VND#: AMAZON INC)		0.00	28.58	
703-FEF-507	Maintenance Building/Grounds			1,512.25	58.55	0.00	1,570.80
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							9,807.40
04/03/2024	EN	643376	MHS INDUSTRIAL SUPPLY PO#: 00116361 VENDOR #: MHS IND SU PO REFERENCE NUMBER		306.40	0.00	
04/03/2024	AP	643389	ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1353 AP REF# (VND#: ADVANCED E)		1,108.50	0.00	
04/03/2024	UN	643390	ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1353 PO # (VND#: ADVANCED E)		0.00	1,108.50	
04/03/2024	AP	643391	ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1352 AP REF# (VND#: ADVANCED E)		1,108.50	0.00	
04/03/2024	UN	643392	ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1352 PO # (VND#: ADVANCED E)		0.00	1,108.50	

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GL#: 703-FEF-515 Equipment							9,807.40
04/05/2024	EN	643512			63.99	0.00	
			MUNICIPAL EMERGENCY SERV INC PO#: 00116380 VENDOR #: MUNI EMERG PO REFERENCE NUMBER				
04/05/2024	EN	643513			374.74	0.00	
			SMETZ TIRE & SERVICE PO#: 00116381 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
04/05/2024	AP	643549			44.47	0.00	
			AMAZON INC RAM Mounts INV#:				
04/05/2024	UN	643550			0.00	44.47	
			AP REF# (VND#: AMAZON INC) AMAZON INC RAM Mounts INV#:				
04/05/2024	AP	643592			374.74	0.00	
			PO # (VND#: AMAZON INC) SMETZ TIRE & SERVICE 1 firestone tire INV#: 140013				
04/05/2024	UN	643593			0.00	374.74	
			AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 1 firestone tire INV#: 140013				
04/11/2024	AP	643899			306.40	0.00	
			PO # (VND#: SMETZ TIRE) MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV51118				
04/11/2024	UN	643900			0.00	306.40	
			AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV51118				
04/12/2024	EN	643968			4,183.50	0.00	
			PO # (VND#: MHS IND SU) TIMECLOCK PLUS LLC PO#: 00116454 VENDOR #: TIMECLOCK PO REFERENCE NUMBER				
04/15/2024	AP	644019			670.00	0.00	
			MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVLR INV#: IN2036927				
04/15/2024	UN	644020			0.00	670.00	
			AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVLR INV#: IN2036927				
04/17/2024	EN	644128			99.99	0.00	
			PO # (VND#: MUNI EMERG) AMAZON INC PO#: 00116474 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/19/2024	EN	644340			1,671.00	0.00	
			MUNICIPAL EMERGENCY SERV INC PO#: 00116520 VENDOR #: MUNI EMERG				

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GL#: 703-FEF-515 Equipment							9,807.40
04/19/2024	EN	644341	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00116521 VENDOR #: THOMPSON,M		11.44	0.00	
04/23/2024	AP	644529	PO REFERENCE NUMBER THOMPSON/MICHAEL// replacement handle INV#:		11.44	0.00	
04/23/2024	UN	644530	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// replacement handle INV#:		0.00	11.44	
04/24/2024	AP	644568	PO # (VND#: THOMPSON,M) MUNICIPAL EMERGENCY SERV INC Fleece square mask bag INV#: IN2042328		40.00	0.00	
04/24/2024	UN	644569	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Fleece square mask bag INV#: IN2042328		0.00	40.00	
04/26/2024	AP	644672	PO # (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC CYL&VLV Assy Carb INV#: IN2043268		1,100.00	0.00	
04/26/2024	UN	644673	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC CYL&VLV Assy Carb INV#: IN2043268 PO # (VND#: MUNI EMERG)		0.00	1,100.00	
703-FEF-515	Equipment			9,807.40	4,764.05	0.00	14,571.45
GL#: 703-FEF-531 Miscellaneous							1,406.78
04/11/2024	AP	643889	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282040524		224.73	0.00	
04/11/2024	UN	643890	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282040524		0.00	224.73	
04/23/2024	AP	644519	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x03192024		285.85	0.00	
04/23/2024	UN	644520	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x03192024		0.00	285.85	
04/23/2024	AP	644521	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#:		48.30	0.00	

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GL#: 703-FEF-531	Miscellaneous						1,406.78
04/23/2024	UN	644522	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#:		0.00	48.30	
04/23/2024	AP	644523	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192024		237.43	0.00	
04/23/2024	UN	644524	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192024 PO # (VND#: AT&T MOBIL)		0.00	237.43	
703-FEF-531	Miscellaneous			1,406.78	796.31	0.00	2,203.09
GL#: 703-MIS-201	Donations						0.00
04/26/2024	CR	644793	Donation from Henry Hopkins pio		0.00	100.00	
703-MIS-201	Donations			0.00	0.00	100.00	100.00
GL#: 703-MIS-205	Miscellaneous Income						2,979.20
04/02/2024	CR	643489	CPR money pio		0.00	80.00	
04/18/2024	CR	644349	Recovery payment for hasmat on 2/12/24 wages 64.99 equipment 365.00 from Plymouth pio		0.00	365.00	
04/26/2024	CR	644780	Reimbursement for gloves from OHHealth pio		0.00	306.40	
703-MIS-205	Miscellaneous Income			2,979.20	0.00	751.40	3,730.60
Fund: 703 - Fire Equipment Fund Totals:					10,801.36	10,801.36	
GL#: 705-000-CSH	Cash						11,551.47
04/02/2024	CR	643493	Shade tree collected March 2024 pio		345.16	0.00	
04/18/2024	AP	644275	ARNOLD/DARRELL// 21 maple trees BANK: USGEN CHECK#: 85465 AP REF# (VND#: ARNOLD,DAR)		0.00	503.83	
04/26/2024	CR	644785	Donation from Mary Hooks for Shade Tree pio		50.00	0.00	
705-000-CSH	Cash			11,551.47	395.16	503.83	11,442.80
GL#: 705-000-FDB	Fund Balance						10,589.53
705-000-FDB	Fund Balance			10,589.53	0.00	0.00	10,589.53
GL#: 705-OFI-201	Donations						0.00

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GL#: 705-OFI-201 Donations							0.00
04/26/2024	CR	644785	Donation from Mary Hooks for Shade Tree pio		0.00	50.00	
705-OFI-201	Donations			0.00	0.00	50.00	50.00
GL#: 705-OFI-205 Miscellaneous Income							961.94
04/02/2024	CR	643493	Shade tree collected March 2024 pio		0.00	345.16	
705-OFI-205	Miscellaneous Income			961.94	0.00	345.16	1,307.10
GL#: 705-STT-511 Tree planting							0.00
04/12/2024	EN	643961			600.00	0.00	
			ARNOLD/DARRELL// PO#: 00116447 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER				
04/18/2024	AP	644195	ARNOLD/DARRELL// 21 maple trees INV#: 65667		503.83	0.00	
			AP REF# (VND#: ARNOLD,DAR)				
04/18/2024	UN	644196	ARNOLD/DARRELL// 21 maple trees INV#: 65667		0.00	600.00	
			PO # (VND#: ARNOLD,DAR)				
705-STT-511	Tree planting			0.00	503.83	0.00	503.83
Fund: 705 - Shade Tree Trust Fund Totals:					898.99	898.99	
GL#: 706-000-CSH Cash							32,848.75
04/01/2024	CR	643097	Utility deposit, water and sewer pio		22.00	0.00	
04/02/2024	CR	643486	Utility deposit, water and sewer pio		68.00	0.00	
04/03/2024	CR	643503	Utility deposit, water and sewer pio		105.00	0.00	
04/04/2024	CR	643677	Utility deposit, water and sewer pio		85.93	0.00	
04/05/2024	CR	643693	Utility deposit, water and sewer pio		90.00	0.00	
04/08/2024	CR	643713	Utility deposit, water and sewer pio		87.00	0.00	
04/09/2024	CR	643722	Utility deposit, water and sewer pio		673.37	0.00	
04/10/2024	CR	643858	Utility deposit, water and sewer pio		152.19	0.00	
04/11/2024	CR	643989	Utility deposit, water and sewer pio		97.00	0.00	
04/12/2024	CR	644001	Utility deposit, water and sewer pio		88.00	0.00	
04/15/2024	CR	644065	Utility deposit, water and sewer		97.00	0.00	

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GL#: 706-000-CSH	Cash						32,848.75
04/16/2024	CR	644172	pio Utility deposit, water and sewer		264.01	0.00	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		80.90	0.00	
04/18/2024	AP	644293	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 85480 AP REF# (VND#: MUNI LIGHT)		0.00	4,125.41	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		21.00	0.00	
04/19/2024	CR	644361	pio Utility deposit, water and sewer		19.00	0.00	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		19.00	0.00	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		30.00	0.00	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		4.00	0.00	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		5.00	0.00	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		6.00	0.00	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		12.00	0.00	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		42.00	0.00	
706-000-CSH	Cash			32,848.75	2,068.40	4,125.41	30,791.74
GL#: 706-000-FDB	Fund Balance						34,013.40
706-000-FDB	Fund Balance			34,013.40	0.00	0.00	34,013.40
GL#: 706-MIS-201	Donations						7,035.35
04/01/2024	CR	643097	pio Utility deposit, water and sewer		0.00	22.00	
04/02/2024	CR	643486	pio Utility deposit, water and sewer		0.00	68.00	
04/03/2024	CR	643503	pio Utility deposit, water and sewer		0.00	105.00	
04/04/2024	CR	643677	pio Utility deposit, water and sewer		0.00	85.93	
04/05/2024	CR	643693	pio Utility deposit, water and sewer		0.00	90.00	
04/08/2024	CR	643713	pio Utility deposit, water and sewer		0.00	87.00	
04/09/2024	CR	643722	pio Utility deposit, water and sewer		0.00	673.37	
04/10/2024	CR	643858	pio Utility deposit, water and sewer		0.00	152.19	
04/11/2024	CR	643989	pio Utility deposit, water and sewer		0.00	97.00	

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GL#: 706-MIS-201 Donations							7,035.35
04/12/2024	CR	644001	pio Utility deposit, water and sewer		0.00	88.00	
04/15/2024	CR	644065	pio Utility deposit, water and sewer		0.00	97.00	
04/16/2024	CR	644172	pio Utility deposit, water and sewer		0.00	264.01	
04/17/2024	CR	644185	pio Utility deposit, water and sewer		0.00	80.90	
04/18/2024	CR	644350	pio Utility deposit, water and sewer		0.00	21.00	
04/19/2024	CR	644361	pio Utility deposit, water and sewer		0.00	19.00	
04/22/2024	CR	644477	pio Utility deposit, water and sewer		0.00	19.00	
04/23/2024	CR	644486	pio Utility deposit, water and sewer		0.00	30.00	
04/24/2024	CR	644638	pio Utility deposit, water and sewer		0.00	4.00	
04/25/2024	CR	644652	pio Utility deposit, water and sewer		0.00	5.00	
04/26/2024	CR	644789	pio Utility deposit, water and sewer		0.00	6.00	
04/29/2024	CR	644933	pio Utility deposit, water and sewer		0.00	12.00	
04/30/2024	CR	644950	pio Utility deposit, water and sewer		0.00	42.00	
706-MIS-201	Donations			7,035.35	0.00	2,068.40	9,103.75
GL#: 706-USF-646 Utility Payments							8,200.00
04/17/2024	EN	644136			4,125.41	0.00	
04/18/2024	AP	644259	MUNICIPAL LIGHT FUND PO#: 00116482 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,125.41	0.00	
04/18/2024	UN	644260	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: AP REF# (VND#: MUNI LIGHT)		0.00	4,125.41	
706-USF-646	Utility Payments			8,200.00	4,125.41	0.00	12,325.41
Fund: 706 - Sharing Fund Totals:					6,193.81	6,193.81	
GL#: 710-000-CSH Cash							5,113.19
710-000-CSH	Cash			5,113.19	0.00	0.00	5,113.19

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GL#: 710-000-FDB Fund Balance							25,113.19
710-000-FDB		Fund Balance		25,113.19	0.00	0.00	25,113.19
GL#: 710-000-INV Investments							20,000.00
710-000-INV		Investments		20,000.00	0.00	0.00	20,000.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							418,376.25
04/05/2024	AP	643565	AMAZON INC coffee maker, supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	57.76	
04/05/2024	AP	643565	AMAZON INC coffee maker, supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		57.76	0.00	
04/05/2024	AP	643566	AMAZON INC supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	99.60	
04/05/2024	AP	643566	AMAZON INC supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		99.60	0.00	
04/05/2024	AP	643566	AMAZON INC supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	187.66	
04/05/2024	AP	643566	AMAZON INC supplies BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		187.66	0.00	
04/05/2024	AP	643567	AMAZON INC Tools BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	818.56	
04/05/2024	AP	643567	AMAZON INC Tools BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		818.56	0.00	
04/05/2024	AP	643568	AMAZON INC notebooks BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		0.00	59.57	
04/05/2024	AP	643568	AMAZON INC notebooks BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)		59.57	0.00	
04/05/2024	AP	643569	AMAZON INC Marking sticks		0.00	124.82	

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GL#: 715-000-CSH Cash							418,376.25
04/05/2024	AP	643569	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Marking sticks		124.82	0.00	
04/05/2024	AP	643570	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Chief Officer training book		0.00	77.48	
04/05/2024	AP	643570	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Chief Officer training book		77.48	0.00	
04/05/2024	AP	643571	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Fire Officer Book		0.00	91.43	
04/05/2024	AP	643571	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Fire Officer Book		91.43	0.00	
04/05/2024	AP	643571	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Fire Officer Book		0.00	28.58	
04/05/2024	AP	643571	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Fire Officer Book		28.58	0.00	
04/05/2024	AP	643572	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC RAM Mounts		0.00	44.47	
04/05/2024	AP	643572	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC RAM Mounts		44.47	0.00	
04/05/2024	AP	643573	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC storage units		0.00	376.60	
04/05/2024	AP	643573	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC storage units		376.60	0.00	
04/05/2024	AP	643574	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC Hanging clamps		0.00	824.40	
04/05/2024	AP	643574	BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC) AMAZON INC		824.40	0.00	

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GL#: 715-000-CSH	Cash						418,376.25
			Hanging clamps BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)				
04/05/2024	AP	643575	AMAZON INC work shirts		0.00	60.96	
			BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)				
04/05/2024	AP	643575	AMAZON INC work shirts		60.96	0.00	
			BANK: CHECK#: 680 AP REF# (VND#: AMAZON INC)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		0.00	4,402.40	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		4,402.40	0.00	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		0.00	1,050.87	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		1,050.87	0.00	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		0.00	418.92	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		418.92	0.00	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		0.00	1,103.94	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		1,103.94	0.00	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		0.00	1,721.71	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				
04/05/2024	AP	643576	FUELMAN March 2024 fuel charges		1,721.71	0.00	
			BANK: CHECK#: 681 AP REF# (VND#: FUELMAN)				

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GL#: 715-000-CSH Cash							418,376.25
04/05/2024	AP	643577	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- BANK: CHECK#: 682 AP REF# (VND#: OP&FP)		0.00	19,033.62	
04/05/2024	AP	643577	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- BANK: CHECK#: 682 AP REF# (VND#: OP&FP)		19,033.62	0.00	
04/05/2024	AP	643577	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- BANK: CHECK#: 682 AP REF# (VND#: OP&FP)		0.00	22,716.71	
04/05/2024	AP	643577	OHIO POLICE & FIRE PENSION Employer portion 2/25/24- BANK: CHECK#: 682 AP REF# (VND#: OP&FP)		22,716.71	0.00	
04/05/2024	AP	643578	VANCO Monthly fee BANK: CHECK#: 683 AP REF# (VND#: VANCO)		0.00	44.50	
04/05/2024	AP	643578	VANCO Monthly fee BANK: CHECK#: 683 AP REF# (VND#: VANCO)		44.50	0.00	
04/05/2024	AP	643579	TREASURER, STATE OF OHIO KWH tax March 2024 BANK: CHECK#: 684 AP REF# (VND#: TREAS.STAT)		0.00	2,517.00	
04/05/2024	AP	643579	TREASURER, STATE OF OHIO KWH tax March 2024 BANK: CHECK#: 684 AP REF# (VND#: TREAS.STAT)		2,517.00	0.00	
04/11/2024	GJ	643862	Hospitalization deposits 3/2024 Dep 153,192.84, Lg claim 10,378.72, Pharm Rebate 16,441.10, int 713.08 mje		180,725.74	0.00	
04/11/2024	GJ	643863	Hospitalization Claims 3/2024 mje		0.00	118,824.64	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)		0.00	441.73	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)		441.73	0.00	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)		0.00	75.42	
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)		75.42	0.00	

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GL#: 715-000-CSH Cash							418,376.25
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		0.00	21.55	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		21.55	0.00	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		0.00	21.54	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		21.54	0.00	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		0.00	64.65	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		64.65	0.00	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		0.00	107.74	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		107.74	0.00	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		0.00	344.77	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/15/2024	AP	644012	AUTOMATIC DATA PROCESSING		344.77	0.00	
			Processing charges BANK: CHECK#: 685 AP REF# (VND#: ADP)				
04/18/2024	AP	644160	US BANK		0.00	366.00	
			Anaylis fees BANK: CHECK#: 686 AP REF# (VND#: US BANK)				
04/18/2024	AP	644160	US BANK		366.00	0.00	
			Anaylis fees BANK: CHECK#: 686 AP REF# (VND#: US BANK)				

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GL#: 715-000-CSH Cash							418,376.25
04/18/2024	AP	644160	US BANK Anaylis fees BANK: CHECK#: 686 AP REF# (VND#: US BANK)		0.00	367.14	
04/18/2024	AP	644160	US BANK Anaylis fees BANK: CHECK#: 686 AP REF# (VND#: US BANK)		367.14	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	5,004.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		5,004.00	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	345.34	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		345.34	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	44.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		44.00	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	148.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		148.00	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		0.00	306.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687 AP REF# (VND#: BWC)		306.00	0.00	
04/19/2024	AP	644367	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	43.00	

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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							418,376.25
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		43.00	0.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	20.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		20.00	0.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	838.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		838.00	0.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	1,145.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		1,145.00	0.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		0.00	1,045.00	
04/19/2024	AP	644367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 687		1,045.00	0.00	
04/24/2024	AP	644609	AP REF# (VND#: BWC) QUADIENT FINANCE USA INC postage purchased 3/25/24 BANK: CHECK#: 688		0.00	1,500.00	
04/24/2024	AP	644609	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 3/25/24 BANK: CHECK#: 688		1,500.00	0.00	
04/25/2024	AP	644632	AP REF# (VND#: QUADIENT F) GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689		0.00	3,666.67	
04/25/2024	AP	644632	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		3,666.67	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							418,376.25
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	444.44	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		444.44	0.00	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	2,222.22	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		2,222.22	0.00	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	11,111.11	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		11,111.11	0.00	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	2,222.22	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		2,222.22	0.00	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	1,555.56	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		1,555.56	0.00	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		0.00	111.11	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY April 2024 Administrative Cost		111.11	0.00	
04/25/2024	AP	644632	BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,000.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							418,376.25
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		1,000.00	0.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	111.11	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		111.11	0.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	3,000.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		3,000.00	0.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	4,666.67	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		4,666.67	0.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	6,888.89	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		6,888.89	0.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,777.78	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,777.78	0.00	
04/25/2024	AP	644632	April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						418,376.25
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		2,222.22	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	10,222.22	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		10,222.22	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	1,333.33	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		1,333.33	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	1,666.67	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		1,666.67	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	43,888.89	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		43,888.89	0.00	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		0.00	888.89	
04/25/2024	AP	644632	GENERAL FUND-SHELBY April 2024 Administrative Cost BANK: CHECK#: 689 AP REF# (VND#: GENERAL)		888.89	0.00	
715-000-CSH	Cash			418,376.25	348,836.18	286,935.08	480,277.35
GL#: 715-000-FDB	Fund Balance						553,839.61
715-000-FDB	Fund Balance			553,839.61	0.00	0.00	553,839.61
GL#: 715-CFS-165	Deposits						563,315.98

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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							563,315.98
04/11/2024	GJ	643862	Hospitalization deposits 3/2024 Dep 153,192.84, Lg claim 10,378.72, Pharm Rebate 16,441.10, int 713.08 mje		0.00	180,012.66	
715-CFS-165	Deposits			563,315.98	0.00	180,012.66	743,328.64
GL#: 715-HTF-513 Claim Payments							700,914.47
04/11/2024	GJ	643863	Hospitalization Claims 3/2024 mje		118,824.64	0.00	
715-HTF-513	Claim Payments			700,914.47	118,824.64	0.00	819,739.11
GL#: 715-MIS-200 Interest							2,135.13
04/11/2024	GJ	643862	Hospitalization deposits 3/2024 Dep 153,192.84, Lg claim 10,378.72, Pharm Rebate 16,441.10, int 713.08 mje		0.00	713.08	
715-MIS-200	Interest			2,135.13	0.00	713.08	2,848.21
Fund: 715 - Hospitalization Trust Fund Totals:					467,660.82	467,660.82	
GL#: 800-000-CSH Cash							0.06
04/30/2024	CR	645034	Quarterly bicentennial trust interest pio		0.01	0.00	
800-000-CSH	Cash			0.06	0.01	0.00	0.07
GL#: 800-000-FDB Fund Balance							321.72
800-000-FDB	Fund Balance			321.72	0.00	0.00	321.72
GL#: 800-000-INV Investments							321.67
800-000-INV	Investments			321.67	0.00	0.00	321.67
GL#: 800-MIS-200 Interest							0.01
04/30/2024	CR	645034	Quarterly bicentennial trust interest pio		0.00	0.01	
800-MIS-200	Interest			0.01	0.00	0.01	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					9,769,141.24	9,769,141.24	