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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							1,568,654.25
03/01/2024	AP	641396	AMAZON INC supply order BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)		0.00	254.00	
03/01/2024	AP	641402	AMAZON INC Food scale BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)		0.00	33.98	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	636.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	636.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		636.00	0.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	55.56	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		55.56	0.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	12.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	36.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		36.00	0.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	10.00	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		10.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/01/2024	AP	641427	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		0.00	92.64	
03/01/2024	AP	641427	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		92.64	0.00	
03/01/2024	AP	641427	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		0.00	149.04	
03/01/2024	AP	641427	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		149.04	0.00	
03/01/2024	AP	641428	AP REF# (VND#: AMERICAN U) DAILY GLOBE 12 month subscription BANK: USGEN CHECK#: 85112		0.00	35.00	
03/01/2024	AP	641428	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription BANK: USGEN CHECK#: 85112		35.00	0.00	
03/01/2024	AP	641428	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription BANK: USGEN CHECK#: 85112		0.00	35.00	
03/01/2024	AP	641428	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription BANK: USGEN CHECK#: 85112		35.00	0.00	
03/01/2024	AP	641429	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Waste Water Plant Feb 2024 BANK: USGEN CHECK#: 85113		0.00	143.66	
03/01/2024	AP	641429	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Feb 2024 BANK: USGEN CHECK#: 85113		143.66	0.00	
03/01/2024	AP	641430	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2024 BANK: USGEN CHECK#: 85113		0.00	37.97	
03/01/2024	AP	641430	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2024 BANK: USGEN CHECK#: 85113		0.00	37.97	
03/01/2024	AP	641430	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2024		37.97	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						1,568,654.25
03/01/2024	AP	641431	BANK: USGEN CHECK#: 85113 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// March 2024 office expenses		0.00	1,500.00	
03/01/2024	AP	641431	BANK: USGEN CHECK#: 85114 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// March 2024 office expenses		0.00	1,500.00	
03/01/2024	AP	641431	BANK: USGEN CHECK#: 85114 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// March 2024 office expenses		1,500.00	0.00	
03/01/2024	AP	641432	BANK: USGEN CHECK#: 85114 AP REF# (VND#: EYSTER/GOR) FERGUSON WATERWORKS job name service material		0.00	3,466.50	
03/01/2024	AP	641432	BANK: USGEN CHECK#: 85115 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name service material		3,466.50	0.00	
03/01/2024	AP	641433	BANK: USGEN CHECK#: 85115 AP REF# (VND#: FERGUSON W) GFC LEASING customer 490000239		0.00	416.48	
03/01/2024	AP	641433	BANK: USGEN CHECK#: 85116 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	416.48	
03/01/2024	AP	641433	BANK: USGEN CHECK#: 85116 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		416.48	0.00	
03/01/2024	AP	641434	BANK: USGEN CHECK#: 85116 AP REF# (VND#: GFC LEASIN) HUMPHREY/DALE// Mileage 1/29/29-2/28/29		0.00	117.25	
03/01/2024	AP	641434	BANK: USGEN CHECK#: 85117 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 1/29/29-2/28/29		0.00	117.25	
03/01/2024	AP	641434	BANK: USGEN CHECK#: 85117 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 1/29/29-2/28/29		117.25	0.00	
03/01/2024	AP	641435	BANK: USGEN CHECK#: 85117 AP REF# (VND#: HUMPHREY/D) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	87,555.40	
03/01/2024	AP	641435	BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	87,555.40	

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GL#: 101-000-CSH Cash							1,568,654.25
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		87,555.40	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	7,566.90	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		7,566.90	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	2,171.85	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		2,171.85	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	4,343.70	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	3,158.04	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		3,158.04	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	14,330.21	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		14,330.21	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	20,425.11	

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GL#: 101-000-CSH Cash							1,568,654.25
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)		20,425.11	0.00	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		0.00	301.00	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		0.00	301.00	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		301.00	0.00	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		0.00	311.50	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		311.50	0.00	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		0.00	632.50	
03/01/2024	AP	641436	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		632.50	0.00	
03/01/2024	AP	641437	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2024 BANK: USGEN CHECK#: 85120 AP REF# (VND#: OHIO DIVIS)		0.00	32.50	
03/01/2024	AP	641437	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2024 BANK: USGEN CHECK#: 85120 AP REF# (VND#: OHIO DIVIS)		32.50	0.00	
03/01/2024	AP	641438	SHELBY PRINTING LLC envelopes BANK: USGEN CHECK#: 85121 AP REF# (VND#: SHEL P LL)		0.00	465.00	
03/01/2024	AP	641438	SHELBY PRINTING LLC envelopes BANK: USGEN CHECK#: 85121 AP REF# (VND#: SHEL P LL)		0.00	465.00	
03/01/2024	AP	641438	SHELBY PRINTING LLC envelopes BANK: USGEN CHECK#: 85121		465.00	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
			AP REF# (VND#: SHEL B P LL)				
03/01/2024	CR	641474	2 contractor registrations pio		100.00	0.00	
03/04/2024	CR	641574	CGS Claim payment pio		800.85	0.00	
03/05/2024	CR	641592	Taxi Fares pio		16.00	0.00	
03/05/2024	GJ	641859	Unknown balance differences from January 2024 pio		0.91	0.00	
03/06/2024	AP	641701	ALL GLASS SYSTEMS LLC 2023 tax refund BANK: USGEN CHECK#: 85122		0.00	661.00	
03/06/2024	AP	641701	AP REF# (VND#: ALL GLASS) ALL GLASS SYSTEMS LLC 2023 tax refund BANK: USGEN CHECK#: 85122		661.00	0.00	
03/06/2024	AP	641702	AP REF# (VND#: ALL GLASS) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		0.00	146.77	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		0.00	146.77	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		146.77	0.00	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		0.00	41.19	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		41.19	0.00	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		0.00	11.77	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		11.77	0.00	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		0.00	35.31	
03/06/2024	AP	641702	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123		35.31	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
			processing charges BANK: USGEN CHECK#: 85123 AP REF# (VND#: ADP)				
03/06/2024	AP	641702	AUTOMATIC DATA PROCESSING		0.00	58.84	
			processing charges BANK: USGEN CHECK#: 85123 AP REF# (VND#: ADP)				
03/06/2024	AP	641702	AUTOMATIC DATA PROCESSING		58.84	0.00	
			processing charges BANK: USGEN CHECK#: 85123 AP REF# (VND#: ADP)				
03/06/2024	AP	641703	BAKER/JARED L// 2023 tax refund		0.00	39.00	
			BANK: USGEN CHECK#: 85124 AP REF# (VND#: BAKER/JARE)				
03/06/2024	AP	641703	BAKER/JARED L// 2023 tax refund		39.00	0.00	
			BANK: USGEN CHECK#: 85124 AP REF# (VND#: BAKER/JARE)				
03/06/2024	AP	641704	BENSHOFF/LANE// Reimbursement for pants		0.00	89.98	
			BANK: USGEN CHECK#: 85125 AP REF# (VND#: BENSHOFF/L)				
03/06/2024	AP	641704	BENSHOFF/LANE// Reimbursement for pants		89.98	0.00	
			BANK: USGEN CHECK#: 85125 AP REF# (VND#: BENSHOFF/L)				
03/06/2024	AP	641705	BURKHART/PATRICK & STEPHANIE// 2023 tax refund		0.00	69.00	
			BANK: USGEN CHECK#: 85126 AP REF# (VND#: BURKHART/P)				
03/06/2024	AP	641705	BURKHART/PATRICK & STEPHANIE// 2023 tax refund		69.00	0.00	
			BANK: USGEN CHECK#: 85126 AP REF# (VND#: BURKHART/P)				
03/06/2024	AP	641706	CANTLEBERRY/SEAN// Reimbursement for pants		0.00	173.90	
			BANK: USGEN CHECK#: 85127 AP REF# (VND#: CANTLEBE/S)				
03/06/2024	AP	641706	CANTLEBERRY/SEAN// Reimbursement for pants		173.90	0.00	
			BANK: USGEN CHECK#: 85127 AP REF# (VND#: CANTLEBE/S)				
03/06/2024	AP	641707	COLEMAN/KATHERINE R// 2023 tax refund		0.00	13.00	
			BANK: USGEN CHECK#: 85128 AP REF# (VND#: COLEMAN/KA)				
03/06/2024	AP	641707	COLEMAN/KATHERINE R// 2023 tax refund		13.00	0.00	
			BANK: USGEN CHECK#: 85128 AP REF# (VND#: COLEMAN/KA)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641708	COLUMBIA GAS acct 124037550020007 BANK: USGEN CHECK#: 85129 AP REF# (VND#: COL. GAS)		0.00	47.65	
03/06/2024	AP	641708	COLUMBIA GAS acct 124037550020007 BANK: USGEN CHECK#: 85129 AP REF# (VND#: COL. GAS)		0.00	47.65	
03/06/2024	AP	641708	COLUMBIA GAS acct 124037550020007 BANK: USGEN CHECK#: 85129 AP REF# (VND#: COL. GAS)		47.65	0.00	
03/06/2024	AP	641709	CSUTEST.COM 1 year online student BANK: USGEN CHECK#: 85130 AP REF# (VND#: CSUTEST.CO)		0.00	400.00	
03/06/2024	AP	641709	CSUTEST.COM 1 year online student BANK: USGEN CHECK#: 85130 AP REF# (VND#: CSUTEST.CO)		0.00	400.00	
03/06/2024	AP	641709	CSUTEST.COM 1 year online student BANK: USGEN CHECK#: 85130 AP REF# (VND#: CSUTEST.CO)		400.00	0.00	
03/06/2024	AP	641710	CUTLIP/ERIC// Mileage reimbursement OML BANK: USGEN CHECK#: 85131 AP REF# (VND#: CUTLIP/ERI)		0.00	84.42	
03/06/2024	AP	641710	CUTLIP/ERIC// Mileage reimbursement OML BANK: USGEN CHECK#: 85131 AP REF# (VND#: CUTLIP/ERI)		0.00	84.42	
03/06/2024	AP	641710	CUTLIP/ERIC// Mileage reimbursement OML BANK: USGEN CHECK#: 85131 AP REF# (VND#: CUTLIP/ERI)		84.42	0.00	
03/06/2024	AP	641711	DANIEL/MARY K// 2023 tax refund BANK: USGEN CHECK#: 85132 AP REF# (VND#: DANIEL/MA)		0.00	42.00	
03/06/2024	AP	641711	DANIEL/MARY K// 2023 tax refund BANK: USGEN CHECK#: 85132 AP REF# (VND#: DANIEL/MA)		42.00	0.00	
03/06/2024	AP	641712	DAS HARDWARE LLC Police Feb 2024 BANK: USGEN CHECK#: 85133 AP REF# (VND#: DAS HARDWA)		0.00	9.16	
03/06/2024	AP	641712	DAS HARDWARE LLC Police Feb 2024 BANK: USGEN CHECK#: 85133		0.00	9.16	

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641712	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Feb 2024 BANK: USGEN CHECK#: 85133		9.16	0.00	
03/06/2024	AP	641713	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Feb 2024 BANK: USGEN CHECK#: 85133		0.00	51.54	
03/06/2024	AP	641713	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Feb 2024 BANK: USGEN CHECK#: 85133		51.54	0.00	
03/06/2024	AP	641714	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133		0.00	248.24	
03/06/2024	AP	641714	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133		248.24	0.00	
03/06/2024	AP	641714	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133		0.00	248.24	
03/06/2024	AP	641714	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133		248.24	0.00	
03/06/2024	AP	641714	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133		0.00	248.24	
03/06/2024	AP	641714	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133		248.24	0.00	
03/06/2024	AP	641715	AP REF# (VND#: DAS HARDWA) DAWSON/KRISTIN J// 2023 tax refund BANK: USGEN CHECK#: 85134		0.00	70.00	
03/06/2024	AP	641715	AP REF# (VND#: DAWSON/KR) DAWSON/KRISTIN J// 2023 tax refund BANK: USGEN CHECK#: 85134		70.00	0.00	
03/06/2024	AP	641716	AP REF# (VND#: DAWSON/KR) ENSMAN/KENNETH F & JULIE// 2023 tax refund BANK: USGEN CHECK#: 85135		0.00	802.17	
03/06/2024	AP	641716	AP REF# (VND#: ENSMAN/KEN) ENSMAN/KENNETH F & JULIE// 2023 tax refund		802.17	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641717	BANK: USGEN CHECK#: 85135 AP REF# (VND#: ENSMAN/KEN) F. E. KROCKA AND ASSOC. INC. waterline projects		0.00	420.00	
03/06/2024	AP	641717	BANK: USGEN CHECK#: 85136 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. waterline projects		420.00	0.00	
03/06/2024	AP	641718	BANK: USGEN CHECK#: 85136 AP REF# (VND#: KROCKA/F.E) FERGUSON WATERWORKS job name Ford Clamps		0.00	6,092.00	
03/06/2024	AP	641718	BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Ford Clamps		6,092.00	0.00	
03/06/2024	AP	641719	BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Ford Clamps		0.00	2,198.00	
03/06/2024	AP	641719	BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Ford Clamps		2,198.00	0.00	
03/06/2024	AP	641720	BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 5/8x3/4 ILC Meter		0.00	1,158.00	
03/06/2024	AP	641720	BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 5/8x3/4 ILC Meter		1,158.00	0.00	
03/06/2024	AP	641721	BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W) G & L SUPPLY trash liners, toilet cleaner		0.00	133.92	
03/06/2024	AP	641721	BANK: USGEN CHECK#: 85138 AP REF# (VND#: G & L SUPP) G & L SUPPLY trash liners, toilet cleaner		0.00	133.92	
03/06/2024	AP	641721	BANK: USGEN CHECK#: 85138 AP REF# (VND#: G & L SUPP) G & L SUPPLY trash liners, toilet cleaner		133.92	0.00	
03/06/2024	AP	641722	BANK: USGEN CHECK#: 85138 AP REF# (VND#: G & L SUPP) GONZALES/LALO J & BARBARA E// 2023 tax refund		0.00	22.00	
03/06/2024	AP	641722	BANK: USGEN CHECK#: 85139 AP REF# (VND#: GONZALES/L) GONZALES/LALO J & BARBARA E//		22.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641723	2023 tax refund BANK: USGEN CHECK#: 85139 AP REF# (VND#: GONZALES/L) HOFFBAUER/STEPHEN C//		0.00	72.00	
03/06/2024	AP	641723	2023 tax refund BANK: USGEN CHECK#: 85140 AP REF# (VND#: HOFFBAUER/) HOFFBAUER/STEPHEN C//		72.00	0.00	
03/06/2024	AP	641724	2023 tax refund BANK: USGEN CHECK#: 85140 AP REF# (VND#: HOFFBAUER/) HOGUE/MARK W//		0.00	255.39	
03/06/2024	AP	641724	2023 tax refund BANK: USGEN CHECK#: 85141 AP REF# (VND#: HOGUE/MARK) HOGUE/MARK W//		255.39	0.00	
03/06/2024	AP	641725	2023 tax refund BANK: USGEN CHECK#: 85141 AP REF# (VND#: HOGUE/MARK) KEMPF/JONATHAN D//		0.00	79.88	
03/06/2024	AP	641725	2023 tax refund BANK: USGEN CHECK#: 85142 AP REF# (VND#: KEMPF/JONA) KEMPF/JONATHAN D//		79.88	0.00	
03/06/2024	AP	641726	2023 tax refund BANK: USGEN CHECK#: 85142 AP REF# (VND#: KEMPF/JONA) KEMPF/THOMAS E & CRYSTAL A//		0.00	99.93	
03/06/2024	AP	641726	2023 tax refund BANK: USGEN CHECK#: 85143 AP REF# (VND#: KEMPF/THOM) KEMPF/THOMAS E & CRYSTAL A//		99.93	0.00	
03/06/2024	AP	641727	2023 tax refund BANK: USGEN CHECK#: 85143 AP REF# (VND#: KEMPF/THOM) KING OFFICE SERVICE, INC.		0.00	234.00	
03/06/2024	AP	641727	Time Clock software BANK: USGEN CHECK#: 85144 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		234.00	0.00	
03/06/2024	AP	641728	Time Clock software BANK: USGEN CHECK#: 85144 AP REF# (VND#: KING OFFIC) MAVERICK AUTO SERVICES		0.00	643.12	
03/06/2024	AP	641728	4 goodyear tires BANK: USGEN CHECK#: 85145 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES		0.00	643.12	
			4 goodyear tires BANK: USGEN CHECK#: 85145 AP REF# (VND#: MAVERICK A)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641728	MAVERICK AUTO SERVICES 4 goodyear tires BANK: USGEN CHECK#: 85145 AP REF# (VND#: MAVERICK A)		643.12	0.00	
03/06/2024	AP	641729	MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	8,395.98	
03/06/2024	AP	641729	MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		8,395.98	0.00	
03/06/2024	AP	641730	MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	661.08	
03/06/2024	AP	641730	MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		661.08	0.00	
03/06/2024	AP	641731	MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	20.19	
03/06/2024	AP	641731	MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		20.19	0.00	
03/06/2024	AP	641732	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	334.99	
03/06/2024	AP	641732	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		334.99	0.00	
03/06/2024	AP	641733	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	988.95	
03/06/2024	AP	641733	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		988.95	0.00	
03/06/2024	AP	641734	MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
03/06/2024	AP	641734	MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 85146		16.37	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641735	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 85146		0.00	39.36	
03/06/2024	AP	641735	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 85146		39.36	0.00	
03/06/2024	AP	641736	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 85146		0.00	23.12	
03/06/2024	AP	641736	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 85146		23.12	0.00	
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		0.00	8,815.90	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		0.00	8,815.90	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		8,815.90	0.00	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		0.00	2,143.88	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		2,143.88	0.00	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		0.00	585.99	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		585.99	0.00	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147		0.00	933.56	
03/06/2024	AP	641737	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		933.56	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	1,376.58	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		1,376.58	0.00	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	514.09	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		514.09	0.00	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	5,417.98	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		5,417.98	0.00	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	600.78	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		600.78	0.00	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	8,670.82	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		8,670.82	0.00	
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)		0.00	126.00	
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)		0.00	126.00	
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		126.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	34.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		34.00	0.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	78.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		78.00	0.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	126.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		126.00	0.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	141.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		141.00	0.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	121.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		121.00	0.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	131.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		131.00	0.00	
			GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641739	RUMPKE OF OHIO INC Sludge removal Feb 2024 BANK: USGEN CHECK#: 85149 AP REF# (VND#: RUMPKE)		0.00	2,808.28	
03/06/2024	AP	641739	RUMPKE OF OHIO INC Sludge removal Feb 2024 BANK: USGEN CHECK#: 85149 AP REF# (VND#: RUMPKE)		2,808.28	0.00	
03/06/2024	AP	641740	SCHIEBEL/CAVIN S// 2023 tax refund BANK: USGEN CHECK#: 85150 AP REF# (VND#: SCHIEBEL/C)		0.00	32.96	
03/06/2024	AP	641740	SCHIEBEL/CAVIN S// 2023 tax refund BANK: USGEN CHECK#: 85150 AP REF# (VND#: SCHIEBEL/C)		32.96	0.00	
03/06/2024	AP	641741	SCHNEIDER/STEVE// Reimbursement for pants BANK: USGEN CHECK#: 85151 AP REF# (VND#: SCHNEIDER/)		0.00	115.97	
03/06/2024	AP	641741	SCHNEIDER/STEVE// Reimbursement for pants BANK: USGEN CHECK#: 85151 AP REF# (VND#: SCHNEIDER/)		115.97	0.00	
03/06/2024	AP	641742	SENTEC SYSTEMS LLC 5 PC and 18 Office 365 BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	9,018.50	
03/06/2024	AP	641742	SENTEC SYSTEMS LLC 5 PC and 18 Office 365 BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		9,018.50	0.00	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	5,967.50	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	5,967.50	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		5,967.50	0.00	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		426.25	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641743	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		0.00	426.25	
03/06/2024	AP	641743	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		426.25	0.00	
03/06/2024	AP	641743	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		0.00	426.25	
03/06/2024	AP	641743	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		426.25	0.00	
03/06/2024	AP	641743	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		0.00	426.25	
03/06/2024	AP	641743	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152		426.25	0.00	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		0.00	202.25	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		0.00	202.25	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		202.25	0.00	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		0.00	20.69	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		20.69	0.00	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		0.00	20.69	
03/06/2024	AP	641744	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152		20.69	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641745	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365		0.00	70.59	
03/06/2024	AP	641745	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365		0.00	70.59	
03/06/2024	AP	641745	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365		70.59	0.00	
03/06/2024	AP	641745	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365		0.00	52.94	
03/06/2024	AP	641745	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365		52.94	0.00	
03/06/2024	AP	641746	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. car wash, steering wheel cover		0.00	62.35	
03/06/2024	AP	641746	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. car wash, steering wheel cover		62.35	0.00	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024		0.00	100.00	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024		100.00	0.00	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024		0.00	100.00	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024		100.00	0.00	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024		0.00	57.39	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		57.39	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
			Service Dept Feb 2024				
			BANK: USGEN CHECK#: 85153				
			AP REF# (VND#: SHELBY PAR)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		0.00	186.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		0.00	186.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		186.00	0.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		0.00	93.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		93.00	0.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		0.00	93.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		93.00	0.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641749	SHERIFF JR/DAVID A//		0.00	454.20	
			2023 tax refund				
			BANK: USGEN CHECK#: 85155				
			AP REF# (VND#: SHERIFF/DA)				
03/06/2024	AP	641749	SHERIFF JR/DAVID A//		454.20	0.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85155				
			AP REF# (VND#: SHERIFF/DA)				
03/06/2024	AP	641750	US POSTAL SERVICE		0.00	800.00	
			March postage				
			BANK: USGEN CHECK#: 85156				
			AP REF# (VND#: U S POSTAL)				
03/06/2024	AP	641750	US POSTAL SERVICE		800.00	0.00	
			March postage				
			BANK: USGEN CHECK#: 85156				
			AP REF# (VND#: U S POSTAL)				
03/06/2024	AP	641750	US POSTAL SERVICE		0.00	800.00	
			March postage				
			BANK: USGEN CHECK#: 85156				
			AP REF# (VND#: U S POSTAL)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/06/2024	AP	641750	US POSTAL SERVICE March postage BANK: USGEN CHECK#: 85156 AP REF# (VND#: U S POSTAL)		800.00	0.00	
03/06/2024	AP	641751	WHEELER/NAUTICA M// 2023 tax refund BANK: USGEN CHECK#: 85157 AP REF# (VND#: WHEELER/NA)		0.00	69.68	
03/06/2024	AP	641751	WHEELER/NAUTICA M// 2023 tax refund BANK: USGEN CHECK#: 85157 AP REF# (VND#: WHEELER/NA)		69.68	0.00	
03/06/2024	AP	641752	WILLIAMS/RYAN J// 2023 tax refund BANK: USGEN CHECK#: 85158 AP REF# (VND#: WILLIA/RYA)		0.00	56.00	
03/06/2024	AP	641752	WILLIAMS/RYAN J// 2023 tax refund BANK: USGEN CHECK#: 85158 AP REF# (VND#: WILLIA/RYA)		56.00	0.00	
03/06/2024	AP	641753	WILSON/DAVID & DANYA// 2023 tax refund BANK: USGEN CHECK#: 85159 AP REF# (VND#: WILSON/DAV)		0.00	425.55	
03/06/2024	AP	641753	WILSON/DAVID & DANYA// 2023 tax refund BANK: USGEN CHECK#: 85159 AP REF# (VND#: WILSON/DAV)		425.55	0.00	
03/06/2024	CR	641860	CGS claim payment pio		397.98	0.00	
03/06/2024	CR	641866	Court collections February 2024 pio		12,286.73	0.00	
03/07/2024	CR	641875	Taxi fares pio		20.00	0.00	
03/07/2024	AP	641938	ACCO BRANDS USA LLC Repair shredder BANK: USGEN CHECK#: 85160 AP REF# (VND#: ACCO BRAND)		0.00	396.28	
03/07/2024	AP	641938	ACCO BRANDS USA LLC Repair shredder BANK: USGEN CHECK#: 85160 AP REF# (VND#: ACCO BRAND)		0.00	396.28	
03/07/2024	AP	641938	ACCO BRANDS USA LLC Repair shredder BANK: USGEN CHECK#: 85160 AP REF# (VND#: ACCO BRAND)		396.28	0.00	
03/07/2024	AP	641939	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85161 AP REF# (VND#: AT&T MOBIL)		0.00	285.85	
03/07/2024	AP	641939	AT&T MOBILITY II LLC		285.85	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
			acct 287303750215 BANK: USGEN CHECK#: 85161 AP REF# (VND#: AT&T MOBIL)				
03/07/2024	AP	641940	BUCKEYE POWER SALES CO INC Maintenance agreement 4/1/23- BANK: USGEN CHECK#: 85162 AP REF# (VND#: BUCKEYE PO)		0.00	845.00	
03/07/2024	AP	641940	BUCKEYE POWER SALES CO INC Maintenance agreement 4/1/23- BANK: USGEN CHECK#: 85162 AP REF# (VND#: BUCKEYE PO)		0.00	845.00	
03/07/2024	AP	641940	BUCKEYE POWER SALES CO INC Maintenance agreement 4/1/23- BANK: USGEN CHECK#: 85162 AP REF# (VND#: BUCKEYE PO)		845.00	0.00	
03/07/2024	AP	641941	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 85163 AP REF# (VND#: COMDOC)		0.00	49.78	
03/07/2024	AP	641941	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 85163 AP REF# (VND#: COMDOC)		49.78	0.00	
03/07/2024	AP	641941	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 85163 AP REF# (VND#: COMDOC)		0.00	49.80	
03/07/2024	AP	641941	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 85163 AP REF# (VND#: COMDOC)		49.80	0.00	
03/07/2024	AP	641942	COUNTY TREASURER Public Defender Feb 2024 BANK: USGEN CHECK#: 85164 AP REF# (VND#: COUNTY TRE)		0.00	4,573.00	
03/07/2024	AP	641942	COUNTY TREASURER Public Defender Feb 2024 BANK: USGEN CHECK#: 85164 AP REF# (VND#: COUNTY TRE)		0.00	4,573.00	
03/07/2024	AP	641942	COUNTY TREASURER Public Defender Feb 2024 BANK: USGEN CHECK#: 85164 AP REF# (VND#: COUNTY TRE)		4,573.00	0.00	
03/07/2024	AP	641943	DUNCAN/GLENN D// 2023 tax refund BANK: USGEN CHECK#: 85165 AP REF# (VND#: DUNCAN/GLE)		0.00	84.00	
03/07/2024	AP	641943	DUNCAN/GLENN D// 2023 tax refund BANK: USGEN CHECK#: 85165 AP REF# (VND#: DUNCAN/GLE)		84.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/07/2024	AP	641944	FRAZIER/JENNIFER// REHS Services Feb 2024 BANK: USGEN CHECK#: 85166 AP REF# (VND#: FRAZIER/JE)		0.00	1,770.00	
03/07/2024	AP	641944	FRAZIER/JENNIFER// REHS Services Feb 2024 BANK: USGEN CHECK#: 85166 AP REF# (VND#: FRAZIER/JE)		1,770.00	0.00	
03/07/2024	AP	641945	HAYNES SUTTON/KAITYLYN R// 2023 tax refund BANK: USGEN CHECK#: 85167 AP REF# (VND#: HAYNES SUT)		0.00	45.48	
03/07/2024	AP	641945	HAYNES SUTTON/KAITYLYN R// 2023 tax refund BANK: USGEN CHECK#: 85167 AP REF# (VND#: HAYNES SUT)		45.48	0.00	
03/07/2024	AP	641946	HUGHES/ANDY R// 2023 tax refund BANK: USGEN CHECK#: 85168 AP REF# (VND#: HUGHES/AND)		0.00	1,315.23	
03/07/2024	AP	641946	HUGHES/ANDY R// 2023 tax refund BANK: USGEN CHECK#: 85168 AP REF# (VND#: HUGHES/AND)		1,315.23	0.00	
03/07/2024	AP	641947	INTERSTATE BATTERIES 1 PTR18 BANK: USGEN CHECK#: 85169 AP REF# (VND#: INTERSTATE)		0.00	60.00	
03/07/2024	AP	641947	INTERSTATE BATTERIES 1 PTR18 BANK: USGEN CHECK#: 85169 AP REF# (VND#: INTERSTATE)		60.00	0.00	
03/07/2024	AP	641948	LEWIS/DOUGLAS & LAURA// 2023 tax refund BANK: USGEN CHECK#: 85170 AP REF# (VND#: LEWIS/DOUG)		0.00	33.00	
03/07/2024	AP	641948	LEWIS/DOUGLAS & LAURA// 2023 tax refund BANK: USGEN CHECK#: 85170 AP REF# (VND#: LEWIS/DOUG)		33.00	0.00	
03/07/2024	AP	641949	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171 AP REF# (VND#: MODERN OFF)		0.00	290.50	
03/07/2024	AP	641949	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171 AP REF# (VND#: MODERN OFF)		0.00	290.50	
03/07/2024	AP	641949	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171		290.50	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/07/2024	AP	641949	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171		0.00	58.10	
03/07/2024	AP	641949	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171		58.10	0.00	
03/07/2024	AP	641949	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171		0.00	58.06	
03/07/2024	AP	641949	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171		58.06	0.00	
03/07/2024	AP	641950	AP REF# (VND#: MODERN OFF) OH ENVIRONMENTAL HEALTH ASSOC OEHA Conference BANK: USGEN CHECK#: 85172		0.00	175.00	
03/07/2024	AP	641950	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC OEHA Conference BANK: USGEN CHECK#: 85172		175.00	0.00	
03/07/2024	AP	641951	AP REF# (VND#: OHIO ENVIR) POHLABEL/NATHAN A// 2023 tax refund BANK: USGEN CHECK#: 85173		0.00	44.93	
03/07/2024	AP	641951	AP REF# (VND#: POHLABEL/N) POHLABEL/NATHAN A// 2023 tax refund BANK: USGEN CHECK#: 85173		44.93	0.00	
03/07/2024	AP	641952	AP REF# (VND#: POHLABEL/N) SMITH JR/ERIC J// 2023 tax refund BANK: USGEN CHECK#: 85174		0.00	493.76	
03/07/2024	AP	641952	AP REF# (VND#: SMITH/ERIC) SMITH JR/ERIC J// 2023 tax refund BANK: USGEN CHECK#: 85174		493.76	0.00	
03/07/2024	AP	641953	AP REF# (VND#: SMITH/ERIC) SPHERION OF MID OHIO Taxi Wages 3/3/24 BANK: USGEN CHECK#: 85175		0.00	665.28	
03/07/2024	AP	641953	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 3/3/24 BANK: USGEN CHECK#: 85175		0.00	665.28	
03/07/2024	AP	641953	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 3/3/24		665.28	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/07/2024	AP	641954	BANK: USGEN CHECK#: 85175 AP REF# (VND#: SPHERION O) STIEFEL/HAROLD & LORI// 2023 tax refund		155.00	0.00	
03/07/2024	AP	641954	BANK: USGEN CHECK#: 85176 AP REF# (VND#: STIEFEL/HA) STIEFEL/HAROLD & LORI// 2023 tax refund		0.00	155.00	
03/07/2024	AP	641955	BANK: USGEN CHECK#: 85176 AP REF# (VND#: STIEFEL/HA) TREASURER, STATE OF OHIO Midwest Workshop 2024		0.00	60.00	
03/07/2024	AP	641955	BANK: USGEN CHECK#: 85177 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop 2024		60.00	0.00	
03/07/2024	AP	641956	BANK: USGEN CHECK#: 85177 AP REF# (VND#: TREAS.STAT) WOLF/BRANDON & KRISTA// 2023 tax refund		0.00	133.00	
03/07/2024	AP	641956	BANK: USGEN CHECK#: 85178 AP REF# (VND#: WOLF/BRAND) WOLF/BRANDON & KRISTA// 2023 tax refund		133.00	0.00	
03/08/2024	AP	641979	BANK: USGEN CHECK#: 85178 AP REF# (VND#: WOLF/BRAND) FUELMAN Fuel charges Feb 2024		0.00	4,006.31	
03/08/2024	CR	641983	BANK: CHECK#: 673 AP REF# (VND#: FUELMAN) Local government from state pio		3,393.28	0.00	
03/08/2024	CR	641989	ICS interest payment pio		24,421.75	0.00	
03/11/2024	CR	642145	CGS claim payment pio		2,037.59	0.00	
03/11/2024	CR	642149	SRO Swisher payment from Shelby City Schools Feb 2024 pio		7,322.38	0.00	
03/12/2024	AP	642091	ARCHIVESOCIAL LLC Social Media Archiving BANK: USGEN CHECK#: 85179 AP REF# (VND#: ARCHIVESOC)		0.00	1,790.37	
03/12/2024	AP	642091	ARCHIVESOCIAL LLC Social Media Archiving BANK: USGEN CHECK#: 85179 AP REF# (VND#: ARCHIVESOC)		0.00	1,790.37	
03/12/2024	AP	642091	ARCHIVESOCIAL LLC Social Media Archiving BANK: USGEN CHECK#: 85179 AP REF# (VND#: ARCHIVESOC)		1,790.37	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/12/2024	AP	642091	ARCHIVESOCIAL LLC Social Media Archiving BANK: USGEN CHECK#: 85179 AP REF# (VND#: ARCHIVESOC)		0.00	439.74	
03/12/2024	AP	642091	ARCHIVESOCIAL LLC Social Media Archiving BANK: USGEN CHECK#: 85179 AP REF# (VND#: ARCHIVESOC)		439.74	0.00	
03/12/2024	AP	642092	BENSHOFF/LANE// Reimbursement for water test BANK: USGEN CHECK#: 85180 AP REF# (VND#: BENSHOFF/L)		0.00	112.00	
03/12/2024	AP	642092	BENSHOFF/LANE// Reimbursement for water test BANK: USGEN CHECK#: 85180 AP REF# (VND#: BENSHOFF/L)		112.00	0.00	
03/12/2024	AP	642093	CARDMEMBER SERVICES milkweed seed BANK: USGEN CHECK#: 85181 AP REF# (VND#: CARDMEMBER)		0.00	60.00	
03/12/2024	AP	642093	CARDMEMBER SERVICES milkweed seed BANK: USGEN CHECK#: 85181 AP REF# (VND#: CARDMEMBER)		0.00	60.00	
03/12/2024	AP	642093	CARDMEMBER SERVICES milkweed seed BANK: USGEN CHECK#: 85181 AP REF# (VND#: CARDMEMBER)		60.00	0.00	
03/12/2024	AP	642094	CARDMEMBER SERVICES blue paper BANK: USGEN CHECK#: 85181 AP REF# (VND#: CARDMEMBER)		0.00	87.49	
03/12/2024	AP	642094	CARDMEMBER SERVICES blue paper BANK: USGEN CHECK#: 85181 AP REF# (VND#: CARDMEMBER)		87.49	0.00	
03/12/2024	AP	642095	CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182 AP REF# (VND#: CARTER LUM)		0.00	1,208.83	
03/12/2024	AP	642095	CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182 AP REF# (VND#: CARTER LUM)		1,208.83	0.00	
03/12/2024	AP	642095	CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182 AP REF# (VND#: CARTER LUM)		0.00	906.62	
03/12/2024	AP	642095	CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182		906.62	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/12/2024	AP	642095	AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182		0.00	906.61	
03/12/2024	AP	642095	AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182		906.61	0.00	
03/12/2024	AP	642096	AP REF# (VND#: CARTER LUM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 85183		0.00	224.73	
03/12/2024	AP	642096	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 85183		224.73	0.00	
03/12/2024	AP	642097	AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		0.00	128,128.90	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		0.00	128,128.90	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		128,128.90	0.00	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		0.00	10,812.16	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		10,812.16	0.00	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		0.00	2,092.80	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		2,092.80	0.00	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184		0.00	3,334.11	
03/12/2024	AP	642097	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		3,334.11	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	4,941.32	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		4,941.32	0.00	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	1,835.96	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		1,835.96	0.00	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	19,094.53	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		19,094.53	0.00	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	2,170.61	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		2,170.61	0.00	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	32,323.43	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		32,323.43	0.00	
03/12/2024	AP	642098	COLE DISTRIBUTING INC. off road 2/13/24		0.00	233.35	
03/12/2024	AP	642098	BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 2/13/24		233.35	0.00	
03/12/2024	AP	642098	BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	235.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/12/2024	AP	642098	off road 2/13/24 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		235.00	0.00	
03/12/2024	AP	642098	off road 2/13/24 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	235.00	
03/12/2024	AP	642098	off road 2/13/24 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		235.00	0.00	
03/12/2024	AP	642099	off road 2/13/24 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	4,063.15	
03/12/2024	AP	642099	Waste Water diesel Feb 2024 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		4,063.15	0.00	
03/12/2024	AP	642100	Waste Water diesel Feb 2024 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	114.08	
03/12/2024	AP	642100	propane BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		114.08	0.00	
03/12/2024	AP	642101	propane BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) DAVIS JR/BOBBY L//		0.00	929.15	
03/12/2024	AP	642101	2023 tax refund BANK: USGEN CHECK#: 85186 AP REF# (VND#: DAVIS/BOBB) DAVIS JR/BOBBY L//		929.15	0.00	
03/12/2024	AP	642102	2023 tax refund BANK: USGEN CHECK#: 85186 AP REF# (VND#: DAVIS/BOBB) GATES/GARLAND//		0.00	35.00	
03/12/2024	AP	642102	Reimbursement for financial BANK: USGEN CHECK#: 85187 AP REF# (VND#: GATES/GARL) GATES/GARLAND//		0.00	35.00	
03/12/2024	AP	642102	Reimbursement for financial BANK: USGEN CHECK#: 85187 AP REF# (VND#: GATES/GARL) GATES/GARLAND//		35.00	0.00	
			Reimbursement for financial BANK: USGEN CHECK#: 85187 AP REF# (VND#: GATES/GARL)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/12/2024	AP	642103	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 85188 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
03/12/2024	AP	642103	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 85188 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
03/12/2024	AP	642103	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 85188 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
03/12/2024	AP	642104	IDEXX DISTRIBUTION INC lab supplies acct 357172 BANK: USGEN CHECK#: 85189 AP REF# (VND#: IDEXX DIST)		0.00	3,059.52	
03/12/2024	AP	642104	IDEXX DISTRIBUTION INC lab supplies acct 357172 BANK: USGEN CHECK#: 85189 AP REF# (VND#: IDEXX DIST)		3,059.52	0.00	
03/12/2024	AP	642105	MAVER III/AUGUST J// 2023 tax refund BANK: USGEN CHECK#: 85190 AP REF# (VND#: MAVER/AUGU)		0.00	804.11	
03/12/2024	AP	642105	MAVER III/AUGUST J// 2023 tax refund BANK: USGEN CHECK#: 85190 AP REF# (VND#: MAVER/AUGU)		804.11	0.00	
03/12/2024	AP	642106	MONGOLD/AVERY// 2023 tax refund BANK: USGEN CHECK#: 85191 AP REF# (VND#: MONGOLD/AV)		0.00	29.33	
03/12/2024	AP	642106	MONGOLD/AVERY// 2023 tax refund BANK: USGEN CHECK#: 85191 AP REF# (VND#: MONGOLD/AV)		29.33	0.00	
03/12/2024	AP	642107	MORROW COUNTY TREASURER Inmate housing Feb 2024 BANK: USGEN CHECK#: 85192 AP REF# (VND#: MORROW CTY)		0.00	2,108.00	
03/12/2024	AP	642107	MORROW COUNTY TREASURER Inmate housing Feb 2024 BANK: USGEN CHECK#: 85192 AP REF# (VND#: MORROW CTY)		0.00	2,108.00	
03/12/2024	AP	642107	MORROW COUNTY TREASURER Inmate housing Feb 2024 BANK: USGEN CHECK#: 85192 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
03/12/2024	AP	642108	NACCHO Membership dues BANK: USGEN CHECK#: 85193		0.00	270.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/12/2024	AP	642108	AP REF# (VND#: NACCHO) NACCHO Membership dues		270.00	0.00	
03/12/2024	AP	642109	AP REF# (VND#: NACCHO) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	1,845.22	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	1,845.22	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		1,845.22	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	153.23	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		153.23	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	30.35	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		30.35	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	48.12	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		48.12	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	69.67	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		69.67	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	26.62	

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GL#: 101-000-CSH Cash							1,568,654.25
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		26.62	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	274.77	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		274.77	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	31.47	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		31.47	0.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	467.01	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		467.01	0.00	
03/12/2024	AP	642110	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) QUADIEN INC lease 2/29/24-3/30/24		0.00	62.22	
03/12/2024	AP	642110	BANK: USGEN CHECK#: 85195 AP REF# (VND#: QUADIEN I) QUADIEN INC lease 2/29/24-3/30/24		0.00	62.22	
03/12/2024	AP	642110	BANK: USGEN CHECK#: 85195 AP REF# (VND#: QUADIEN I) QUADIEN INC lease 2/29/24-3/30/24		62.22	0.00	
03/12/2024	AP	642111	BANK: USGEN CHECK#: 85195 AP REF# (VND#: QUADIEN I) SPURGEON/SANDRA M// 2023 tax refund		0.00	47.67	
03/12/2024	AP	642111	BANK: USGEN CHECK#: 85196 AP REF# (VND#: SPURGEON/S) SPURGEON/SANDRA M// 2023 tax refund		47.67	0.00	
03/12/2024	AP	642112	BANK: USGEN CHECK#: 85196 AP REF# (VND#: SPURGEON/S) STIVING/COURTNEY A//		0.00	31.14	

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GL#: 101-000-CSH	Cash						1,568,654.25
			2023 tax refund BANK: USGEN CHECK#: 85197 AP REF# (VND#: STIVING/CO)				
03/12/2024	AP	642112	STIVING/COURTNEY A//		31.14	0.00	
			2023 tax refund BANK: USGEN CHECK#: 85197 AP REF# (VND#: STIVING/CO)				
03/12/2024	AP	642113	STUCKEY/RYLEIGH M//		0.00	57.62	
			2023 tax refund BANK: USGEN CHECK#: 85198 AP REF# (VND#: STUCKEY/R)				
03/12/2024	AP	642113	STUCKEY/RYLEIGH M//		57.62	0.00	
			2023 tax refund BANK: USGEN CHECK#: 85198 AP REF# (VND#: STUCKEY/R)				
03/12/2024	AP	642114	SYNAGRO CENTRAL LLC		0.00	7,073.23	
			Dewatering biosolids BANK: USGEN CHECK#: 85199 AP REF# (VND#: SYNAGRO CE)				
03/12/2024	AP	642114	SYNAGRO CENTRAL LLC		7,073.23	0.00	
			Dewatering biosolids BANK: USGEN CHECK#: 85199 AP REF# (VND#: SYNAGRO CE)				
03/12/2024	AP	642115	TREASURER, STATE OF OHIO MARCS Radio 10/1/23-1/1/24		0.00	10.00	
			BANK: USGEN CHECK#: 85200 AP REF# (VND#: TREAS.STAT)				
03/12/2024	AP	642115	TREASURER, STATE OF OHIO MARCS Radio 10/1/23-1/1/24		0.00	10.00	
			BANK: USGEN CHECK#: 85200 AP REF# (VND#: TREAS.STAT)				
03/12/2024	AP	642115	TREASURER, STATE OF OHIO MARCS Radio 10/1/23-1/1/24		10.00	0.00	
			BANK: USGEN CHECK#: 85200 AP REF# (VND#: TREAS.STAT)				
03/12/2024	AP	642116	WOODARD/DENISE N//		0.00	23.00	
			2023 tax refund BANK: USGEN CHECK#: 85201 AP REF# (VND#: WOODARD/DE)				
03/12/2024	AP	642116	WOODARD/DENISE N//		23.00	0.00	
			2023 tax refund BANK: USGEN CHECK#: 85201 AP REF# (VND#: WOODARD/DE)				
03/12/2024	CR	642154	CGS claim payment		707.83	0.00	
			pio				
03/12/2024	CR	642164	1 contractor registration, 1 deck permit		60.00	0.00	
			pio				
03/13/2024	CR	642302	Payment for SRO Reed Feb 2024 from Pioneer		6,943.38	0.00	
			pio				
03/14/2024	AP	642248	ADVANCE AUTO PARTS		0.00	329.59	

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GL#: 101-000-CSH Cash							1,568,654.25
03/14/2024	AP	642248	Brake pads BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		329.59	0.00	
03/14/2024	AP	642249	Brake pads BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	98.76	
03/14/2024	AP	642249	fire dep Feb 2024 BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		98.76	0.00	
03/14/2024	AP	642250	fire dep Feb 2024 BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	490.00	
03/14/2024	AP	642250	Police BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	490.00	
03/14/2024	AP	642250	Police BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		490.00	0.00	
03/14/2024	AP	642251	Police BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	159.61	
03/14/2024	AP	642251	Service Dept BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		159.61	0.00	
03/14/2024	AP	642252	Service Dept BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU) ALLOWAY ENVIR.TESTING SER.		0.00	117.00	
03/14/2024	AP	642252	January 2024 analysis BANK: USGEN CHECK#: 85203 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		117.00	0.00	
03/14/2024	AP	642253	January 2024 analysis BANK: USGEN CHECK#: 85203 AP REF# (VND#: ALLOWAY EN) APPLIED INDUST. TECH., INC.		0.00	527.50	
03/14/2024	AP	642253	Lovejoy CJ75A-HUB BANK: USGEN CHECK#: 85204 AP REF# (VND#: APPLIED IN) APPLIED INDUST. TECH., INC.		527.50	0.00	
			Lovejoy CJ75A-HUB BANK: USGEN CHECK#: 85204 AP REF# (VND#: APPLIED IN)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/14/2024	AP	642254	COLUMBIA GAS Acct 193879540010003 BANK: USGEN CHECK#: 85205 AP REF# (VND#: COL. GAS)		0.00	786.61	
03/14/2024	AP	642254	COLUMBIA GAS Acct 193879540010003 BANK: USGEN CHECK#: 85205 AP REF# (VND#: COL. GAS)		0.00	786.61	
03/14/2024	AP	642254	COLUMBIA GAS Acct 193879540010003 BANK: USGEN CHECK#: 85205 AP REF# (VND#: COL. GAS)		786.61	0.00	
03/14/2024	AP	642255	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 85205 AP REF# (VND#: COL. GAS)		0.00	579.98	
03/14/2024	AP	642255	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 85205 AP REF# (VND#: COL. GAS)		0.00	579.98	
03/14/2024	AP	642255	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 85205 AP REF# (VND#: COL. GAS)		579.98	0.00	
03/14/2024	AP	642256	COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 85206 AP REF# (VND#: COMDOC)		0.00	41.91	
03/14/2024	AP	642256	COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 85206 AP REF# (VND#: COMDOC)		41.91	0.00	
03/14/2024	AP	642256	COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 85206 AP REF# (VND#: COMDOC)		0.00	41.91	
03/14/2024	AP	642256	COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 85206 AP REF# (VND#: COMDOC)		41.91	0.00	
03/14/2024	AP	642257	G & L SUPPLY handle for mop BANK: USGEN CHECK#: 85207 AP REF# (VND#: G & L SUPP)		0.00	19.99	
03/14/2024	AP	642257	G & L SUPPLY handle for mop BANK: USGEN CHECK#: 85207 AP REF# (VND#: G & L SUPP)		0.00	19.99	
03/14/2024	AP	642257	G & L SUPPLY handle for mop BANK: USGEN CHECK#: 85207		19.99	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/14/2024	AP	642258	AP REF# (VND#: G & L SUPP) G & L SUPPLY push broom BANK: USGEN CHECK#: 85207		0.00	24.11	
03/14/2024	AP	642258	AP REF# (VND#: G & L SUPP) G & L SUPPLY push broom BANK: USGEN CHECK#: 85207		0.00	24.11	
03/14/2024	AP	642258	AP REF# (VND#: G & L SUPP) G & L SUPPLY push broom BANK: USGEN CHECK#: 85207		24.11	0.00	
03/14/2024	AP	642259	AP REF# (VND#: G & L SUPP) G & L SUPPLY wood handle BANK: USGEN CHECK#: 85207		0.00	7.02	
03/14/2024	AP	642259	AP REF# (VND#: G & L SUPP) G & L SUPPLY wood handle BANK: USGEN CHECK#: 85207		0.00	7.02	
03/14/2024	AP	642259	AP REF# (VND#: G & L SUPP) G & L SUPPLY wood handle BANK: USGEN CHECK#: 85207		7.02	0.00	
03/14/2024	AP	642260	AP REF# (VND#: G & L SUPP) GFC LEASING customer 351120 BANK: USGEN CHECK#: 85208		0.00	6.08	
03/14/2024	AP	642260	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 85208		0.00	6.08	
03/14/2024	AP	642260	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 85208		6.08	0.00	
03/14/2024	AP	642261	AP REF# (VND#: GFC LEASIN) HOOVER INSTRUMENT SERVICE, INC magnetic locator BANK: USGEN CHECK#: 85209		0.00	85.00	
03/14/2024	AP	642261	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC magnetic locator BANK: USGEN CHECK#: 85209		85.00	0.00	
03/14/2024	AP	642262	AP REF# (VND#: HOOVER INS) MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 85210		0.00	11,481.03	
03/14/2024	AP	642262	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		11,481.03	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/14/2024	AP	642263	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	55.11	
03/14/2024	AP	642263	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		55.11	0.00	
03/14/2024	AP	642264	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	108.12	
03/14/2024	AP	642264	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		108.12	0.00	
03/14/2024	AP	642265	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	113.18	
03/14/2024	AP	642265	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		113.18	0.00	
03/14/2024	AP	642266	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	1,616.58	
03/14/2024	AP	642266	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		1,616.58	0.00	
03/14/2024	AP	642267	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	1,656.09	
03/14/2024	AP	642267	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		1,656.09	0.00	
03/14/2024	AP	642268	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless I-O		0.00	7.95	
03/14/2024	AP	642268	BANK: USGEN CHECK#: 85211 AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless I-O		7.95	0.00	
03/14/2024	AP	642269	BANK: USGEN CHECK#: 85211 AP REF# (VND#: NAYAX LLC) NORTH CENTRAL STATE COLLEGE		0.00	195.00	

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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						1,568,654.25
			Rental of Kehoe Center Room BANK: USGEN CHECK#: 85212 AP REF# (VND#: NCSC)				
03/14/2024	AP	642269	NORTH CENTRAL STATE COLLEGE		0.00	195.00	
			Rental of Kehoe Center Room BANK: USGEN CHECK#: 85212 AP REF# (VND#: NCSC)				
03/14/2024	AP	642269	NORTH CENTRAL STATE COLLEGE		195.00	0.00	
			Rental of Kehoe Center Room BANK: USGEN CHECK#: 85212 AP REF# (VND#: NCSC)				
03/14/2024	AP	642270	O.E. MEYER CO.		0.00	994.75	
			Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85213 AP REF# (VND#: O.E. MEYER)				
03/14/2024	AP	642270	O.E. MEYER CO.		994.75	0.00	
			Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85213 AP REF# (VND#: O.E. MEYER)				
03/14/2024	AP	642271	O.E. MEYER CO.		0.00	1,422.85	
			Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85213 AP REF# (VND#: O.E. MEYER)				
03/14/2024	AP	642271	O.E. MEYER CO.		1,422.85	0.00	
			Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85213 AP REF# (VND#: O.E. MEYER)				
03/14/2024	AP	642272	ONTARIO TRUCK CENTER LTD Sensor		0.00	159.59	
			BANK: USGEN CHECK#: 85214 AP REF# (VND#: ONTARIO TR)				
03/14/2024	AP	642272	ONTARIO TRUCK CENTER LTD Sensor		159.59	0.00	
			BANK: USGEN CHECK#: 85214 AP REF# (VND#: ONTARIO TR)				
03/14/2024	AP	642273	REXEL INC couplings		0.00	11.77	
			BANK: USGEN CHECK#: 85215 AP REF# (VND#: REXEL INC)				
03/14/2024	AP	642273	REXEL INC couplings		11.77	0.00	
			BANK: USGEN CHECK#: 85215 AP REF# (VND#: REXEL INC)				
03/14/2024	AP	642274	REXEL INC sump pump		0.00	348.57	
			BANK: USGEN CHECK#: 85215 AP REF# (VND#: REXEL INC)				
03/14/2024	AP	642274	REXEL INC sump pump		348.57	0.00	
			BANK: USGEN CHECK#: 85215 AP REF# (VND#: REXEL INC)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/14/2024	AP	642275	SHRIMPLIN/LYNN A// 2023 tax refund BANK: USGEN CHECK#: 85216 AP REF# (VND#: SHRIMPLIN/)		0.00	72.19	
03/14/2024	AP	642275	SHRIMPLIN/LYNN A// 2023 tax refund BANK: USGEN CHECK#: 85216 AP REF# (VND#: SHRIMPLIN/)		72.19	0.00	
03/14/2024	AP	642276	SPHERION OF MID OHIO Taxi wages 3/10/24 BANK: USGEN CHECK#: 85217 AP REF# (VND#: SPHERION O)		0.00	665.28	
03/14/2024	AP	642276	SPHERION OF MID OHIO Taxi wages 3/10/24 BANK: USGEN CHECK#: 85217 AP REF# (VND#: SPHERION O)		0.00	665.28	
03/14/2024	AP	642276	SPHERION OF MID OHIO Taxi wages 3/10/24 BANK: USGEN CHECK#: 85217 AP REF# (VND#: SPHERION O)		665.28	0.00	
03/14/2024	AP	642277	SPORTSMANS DEN clothing purchase 2/26/24 BANK: USGEN CHECK#: 85218 AP REF# (VND#: SPORTSMANS)		0.00	732.49	
03/14/2024	AP	642277	SPORTSMANS DEN clothing purchase 2/26/24 BANK: USGEN CHECK#: 85218 AP REF# (VND#: SPORTSMANS)		732.49	0.00	
03/14/2024	AP	642278	THOMPSON/MICHAEL// Reimbursement Ipad Battery BANK: USGEN CHECK#: 85219 AP REF# (VND#: THOMPSON,M)		0.00	124.95	
03/14/2024	AP	642278	THOMPSON/MICHAEL// Reimbursement Ipad Battery BANK: USGEN CHECK#: 85219 AP REF# (VND#: THOMPSON,M)		124.95	0.00	
03/14/2024	AP	642279	TREASURER, STATE OF OHIO MARCS 10/1/231/1/24 BANK: USGEN CHECK#: 85220 AP REF# (VND#: TREAS.STAT)		0.00	480.00	
03/14/2024	AP	642279	TREASURER, STATE OF OHIO MARCS 10/1/231/1/24 BANK: USGEN CHECK#: 85220 AP REF# (VND#: TREAS.STAT)		0.00	480.00	
03/14/2024	AP	642279	TREASURER, STATE OF OHIO MARCS 10/1/231/1/24 BANK: USGEN CHECK#: 85220 AP REF# (VND#: TREAS.STAT)		480.00	0.00	
03/14/2024	AP	642280	TREASURER, STATE OF OHIO MARCS 10/1/23-1/1/24 BANK: USGEN CHECK#: 85220		0.00	605.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/14/2024	AP	642280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 10/1/23-1/1/24 BANK: USGEN CHECK#: 85220		0.00	605.00	
03/14/2024	AP	642280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 10/1/23-1/1/24 BANK: USGEN CHECK#: 85220		605.00	0.00	
03/14/2024	AP	642281	AP REF# (VND#: TREAS.STAT) UNLTD POTENTIAL ACHIEVE INC Diversity Return on Equity for BANK: USGEN CHECK#: 85221		0.00	3,750.00	
03/14/2024	AP	642281	AP REF# (VND#: UNLIMIT PO) UNLTD POTENTIAL ACHIEVE INC Diversity Return on Equity for BANK: USGEN CHECK#: 85221		3,750.00	0.00	
03/14/2024	AP	642282	AP REF# (VND#: UNLIMIT PO) WATERIQ TECHNOLOGIES LLC Telemetry subscription renewal BANK: USGEN CHECK#: 85222		0.00	1,000.00	
03/14/2024	AP	642282	AP REF# (VND#: WATERIQ TE) WATERIQ TECHNOLOGIES LLC Telemetry subscription renewal BANK: USGEN CHECK#: 85222		1,000.00	0.00	
03/14/2024	CR	642311	AP REF# (VND#: WATERIQ TE) General CDARS interest pio		11,345.31	0.00	
03/15/2024	CR	642321	Taxi fares pio		42.00	0.00	
03/15/2024	CR	642322	1 contractor registration, 1 fence per pio		60.00	0.00	
03/15/2024	AP	642391	BARNHART/ENOLA G// 2023 tax refund BANK: USGEN CHECK#: 85223		0.00	33.00	
03/15/2024	AP	642391	AP REF# (VND#: BARNHART/E) BARNHART/ENOLA G// 2023 tax refund BANK: USGEN CHECK#: 85223		33.00	0.00	
03/15/2024	AP	642392	AP REF# (VND#: BARNHART/E) CONTRASCERE/JOHN N// 2023 tax refund BANK: USGEN CHECK#: 85224		0.00	284.25	
03/15/2024	AP	642392	AP REF# (VND#: CONTRASCER) CONTRASCERE/JOHN N// 2023 tax refund BANK: USGEN CHECK#: 85224		284.25	0.00	
03/15/2024	AP	642393	AP REF# (VND#: CONTRASCER) DAILY GLOBE Febraury 2024 Ordinances BANK: USGEN CHECK#: 85225		0.00	94.75	
			AP REF# (VND#: DAILY GLOB)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/15/2024	AP	642393	DAILY GLOBE Febraury 2024 Ordinances BANK: USGEN CHECK#: 85225 AP REF# (VND#: DAILY GLOB)		0.00	94.75	
03/15/2024	AP	642393	DAILY GLOBE Febraury 2024 Ordinances BANK: USGEN CHECK#: 85225 AP REF# (VND#: DAILY GLOB)		94.75	0.00	
03/15/2024	AP	642394	EDWARDS JR/NEIL// 2021, 2022 tax refund BANK: USGEN CHECK#: 85226 AP REF# (VND#: EDWARDS/NE)		0.00	1,333.23	
03/15/2024	AP	642394	EDWARDS JR/NEIL// 2021, 2022 tax refund BANK: USGEN CHECK#: 85226 AP REF# (VND#: EDWARDS/NE)		1,333.23	0.00	
03/15/2024	AP	642395	GREGORY/JOSHUA// 2023 tax refund BANK: USGEN CHECK#: 85227 AP REF# (VND#: GREGORY/JO)		0.00	77.00	
03/15/2024	AP	642395	GREGORY/JOSHUA// 2023 tax refund BANK: USGEN CHECK#: 85227 AP REF# (VND#: GREGORY/JO)		77.00	0.00	
03/15/2024	AP	642396	HARTZLER/COURTNEY D// 2023 tax refund BANK: USGEN CHECK#: 85228 AP REF# (VND#: HARTZLER/C)		0.00	26.00	
03/15/2024	AP	642396	HARTZLER/COURTNEY D// 2023 tax refund BANK: USGEN CHECK#: 85228 AP REF# (VND#: HARTZLER/C)		26.00	0.00	
03/15/2024	AP	642397	HEMINGER JR/CLARENCE// 2023 tax refund BANK: USGEN CHECK#: 85229 AP REF# (VND#: HEMINGER/C)		0.00	785.97	
03/15/2024	AP	642397	HEMINGER JR/CLARENCE// 2023 tax refund BANK: USGEN CHECK#: 85229 AP REF# (VND#: HEMINGER/C)		785.97	0.00	
03/15/2024	AP	642398	LOVELADY/JOHN P// 2023 tax refund BANK: USGEN CHECK#: 85230 AP REF# (VND#: LOVELADY/J)		0.00	44.00	
03/15/2024	AP	642398	LOVELADY/JOHN P// 2023 tax refund BANK: USGEN CHECK#: 85230 AP REF# (VND#: LOVELADY/J)		44.00	0.00	
03/15/2024	AP	642399	PIVOT CREATIVE Yearly web services BANK: USGEN CHECK#: 85231		0.00	320.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/15/2024	AP	642399	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Yearly web services BANK: USGEN CHECK#: 85231		320.00	0.00	
03/15/2024	AP	642400	AP REF# (VND#: PIVOT CREA) POGGEMEYER DESIGN GROUP, INC OH Business Gateway BANK: USGEN CHECK#: 85232		0.00	33.00	
03/15/2024	AP	642400	AP REF# (VND#: POGGEMEYER) POGGEMEYER DESIGN GROUP, INC OH Business Gateway BANK: USGEN CHECK#: 85232		33.00	0.00	
03/15/2024	AP	642401	AP REF# (VND#: POGGEMEYER) QUADIENT INC Quarterly 3/27/24-6/24/24 BANK: USGEN CHECK#: 85233		0.00	66.67	
03/15/2024	AP	642401	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly 3/27/24-6/24/24 BANK: USGEN CHECK#: 85233		0.00	66.67	
03/15/2024	AP	642401	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly 3/27/24-6/24/24 BANK: USGEN CHECK#: 85233		66.67	0.00	
03/15/2024	AP	642402	AP REF# (VND#: QUADIENT I) STIEFEL/TRISTON R// 2023 tax refund BANK: USGEN CHECK#: 85234		0.00	68.00	
03/15/2024	AP	642402	AP REF# (VND#: STIEFEL/TR) STIEFEL/TRISTON R// 2023 tax refund BANK: USGEN CHECK#: 85234		68.00	0.00	
03/15/2024	AP	642403	AP REF# (VND#: STIEFEL/TR) BAKER/DUANE S// 2023 tax refund BANK: USGEN CHECK#: 85235		0.00	244.00	
03/15/2024	AP	642403	AP REF# (VND#: BAKER,DUAN) BAKER/DUANE S// 2023 tax refund BANK: USGEN CHECK#: 85235		244.00	0.00	
03/18/2024	AP	642433	AP REF# (VND#: BAKER,DUAN) US BANK Anaylis Fee BANK: CHECK#: 677		0.00	366.00	
03/18/2024	AP	642434	AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678		0.00	443.18	
03/18/2024	CR	642473	AP REF# (VND#: ADP) Taxi subsidy Feb 2024 from county pio		1,917.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/19/2024	AP	642453	AVETIN ENGINEERING LTD WWTP press review BANK: USGEN CHECK#: 85236 AP REF# (VND#: AVETIN ENG)		0.00	2,520.00	
03/19/2024	AP	642453	AVETIN ENGINEERING LTD WWTP press review BANK: USGEN CHECK#: 85236 AP REF# (VND#: AVETIN ENG)		2,520.00	0.00	
03/19/2024	AP	642454	CAIN GRAPHICS Vinyl for police cruisers BANK: USGEN CHECK#: 85237 AP REF# (VND#: CAIN GRAPH)		0.00	1,210.50	
03/19/2024	AP	642454	CAIN GRAPHICS Vinyl for police cruisers BANK: USGEN CHECK#: 85237 AP REF# (VND#: CAIN GRAPH)		1,210.50	0.00	
03/19/2024	AP	642455	CONTINENTAL UTILITY SOLUTIONS Bank Account validation BANK: USGEN CHECK#: 85238 AP REF# (VND#: CONTIN UTI)		0.00	8.62	
03/19/2024	AP	642455	CONTINENTAL UTILITY SOLUTIONS Bank Account validation BANK: USGEN CHECK#: 85238 AP REF# (VND#: CONTIN UTI)		8.62	0.00	
03/19/2024	AP	642455	CONTINENTAL UTILITY SOLUTIONS Bank Account validation BANK: USGEN CHECK#: 85238 AP REF# (VND#: CONTIN UTI)		0.00	8.63	
03/19/2024	AP	642455	CONTINENTAL UTILITY SOLUTIONS Bank Account validation BANK: USGEN CHECK#: 85238 AP REF# (VND#: CONTIN UTI)		8.63	0.00	
03/19/2024	AP	642456	MANSFIELD RUBBER STAMP Notary stamp for Stacey Gunder BANK: USGEN CHECK#: 85239 AP REF# (VND#: MANS RUBBE)		0.00	32.00	
03/19/2024	AP	642456	MANSFIELD RUBBER STAMP Notary stamp for Stacey Gunder BANK: USGEN CHECK#: 85239 AP REF# (VND#: MANS RUBBE)		32.00	0.00	
03/19/2024	AP	642457	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 85240 AP REF# (VND#: MUNI LIGHT)		0.00	3,000.00	
03/19/2024	AP	642457	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 85240 AP REF# (VND#: MUNI LIGHT)		3,000.00	0.00	
03/19/2024	AP	642458	PERSPECTUS ARCHITECTURE Design Guidelines Updates BANK: USGEN CHECK#: 85241		0.00	500.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/19/2024	AP	642458	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE Design Guidelines Updates BANK: USGEN CHECK#: 85241		0.00	500.00	
03/19/2024	AP	642458	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE Design Guidelines Updates BANK: USGEN CHECK#: 85241		500.00	0.00	
03/19/2024	AP	642459	AP REF# (VND#: PERSPECTUS) SAMS CLUB supply order BANK: USGEN CHECK#: 85242		0.00	168.14	
03/19/2024	AP	642459	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order BANK: USGEN CHECK#: 85242		0.00	168.14	
03/19/2024	AP	642459	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order BANK: USGEN CHECK#: 85242		168.14	0.00	
03/19/2024	AP	642460	AP REF# (VND#: SAMS CLUB) SHENBERGER/SUE// Meal reimbursement for BANK: USGEN CHECK#: 85243		0.00	30.56	
03/19/2024	AP	642460	AP REF# (VND#: SHENBERGE/) SHENBERGER/SUE// Meal reimbursement for BANK: USGEN CHECK#: 85243		30.56	0.00	
03/19/2024	AP	642461	AP REF# (VND#: SHENBERGE/) TREASURER, STATE OF OHIO Drug toxicology Aurelien BANK: USGEN CHECK#: 85244		0.00	37.00	
03/19/2024	AP	642461	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Drug toxicology Aurelien BANK: USGEN CHECK#: 85244		0.00	37.00	
03/19/2024	AP	642461	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Drug toxicology Aurelien BANK: USGEN CHECK#: 85244		37.00	0.00	
03/19/2024	CR	642483	AP REF# (VND#: TREAS.STAT) 1 shed, 2 fence permits pio		30.00	0.00	
03/19/2024	CR	642489	Ambulance run payment pio		305.08	0.00	
03/19/2024	CR	642490	KWH Tax Feb 2024 pio		27,490.00	0.00	
03/20/2024	AP	642554	AG PRO OHIO LLC mower parts BANK: USGEN CHECK#: 85245 AP REF# (VND#: AG PRO OH)		0.00	247.33	

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GL#: 101-000-CSH Cash							1,568,654.25
03/20/2024	AP	642554	AG PRO OHIO LLC mower parts BANK: USGEN CHECK#: 85245 AP REF# (VND#: AG PRO OH)		247.33	0.00	
03/20/2024	AP	642555	B & B DRAIN SERVICE Clean sewer drain at city hall BANK: USGEN CHECK#: 85246 AP REF# (VND#: B & B DRAI)		0.00	2,100.00	
03/20/2024	AP	642555	B & B DRAIN SERVICE Clean sewer drain at city hall BANK: USGEN CHECK#: 85246 AP REF# (VND#: B & B DRAI)		0.00	2,100.00	
03/20/2024	AP	642555	B & B DRAIN SERVICE Clean sewer drain at city hall BANK: USGEN CHECK#: 85246 AP REF# (VND#: B & B DRAI)		2,100.00	0.00	
03/20/2024	AP	642556	BONDED CHEMICALS, INC. Ferric chloride solution BANK: USGEN CHECK#: 85247 AP REF# (VND#: BONDED CHE)		0.00	10,690.81	
03/20/2024	AP	642556	BONDED CHEMICALS, INC. Ferric chloride solution BANK: USGEN CHECK#: 85247 AP REF# (VND#: BONDED CHE)		10,690.81	0.00	
03/20/2024	AP	642557	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 85247 AP REF# (VND#: BONDED CHE)		0.00	6,383.84	
03/20/2024	AP	642557	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 85247 AP REF# (VND#: BONDED CHE)		6,383.84	0.00	
03/20/2024	AP	642558	BOXCAS INC Live Stream 3/18/24-3/18/25 BANK: USGEN CHECK#: 85248 AP REF# (VND#: BOXCAS)		0.00	1,188.00	
03/20/2024	AP	642558	BOXCAS INC Live Stream 3/18/24-3/18/25 BANK: USGEN CHECK#: 85248 AP REF# (VND#: BOXCAS)		0.00	1,188.00	
03/20/2024	AP	642558	BOXCAS INC Live Stream 3/18/24-3/18/25 BANK: USGEN CHECK#: 85248 AP REF# (VND#: BOXCAS)		1,188.00	0.00	
03/20/2024	AP	642559	CAIN GRAPHICS work shirts for M. Friebel BANK: USGEN CHECK#: 85249 AP REF# (VND#: CAIN GRAPH)		0.00	290.00	
03/20/2024	AP	642559	CAIN GRAPHICS work shirts for M. Friebel BANK: USGEN CHECK#: 85249		290.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/20/2024	AP	642560	AP REF# (VND#: CAIN GRAPH) CAIN/BRENDAN M & KAYLA M// 2023 tax refund BANK: USGEN CHECK#: 85250		0.00	600.00	
03/20/2024	AP	642560	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2023 tax refund BANK: USGEN CHECK#: 85250		600.00	0.00	
03/20/2024	AP	642561	AP REF# (VND#: CAIN/BREND) GRAINGER, INC./W. W// Bench scale BANK: USGEN CHECK#: 85251		0.00	658.38	
03/20/2024	AP	642561	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Bench scale BANK: USGEN CHECK#: 85251		658.38	0.00	
03/20/2024	AP	642562	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// AC adapter BANK: USGEN CHECK#: 85251		0.00	98.58	
03/20/2024	AP	642562	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// AC adapter BANK: USGEN CHECK#: 85251		98.58	0.00	
03/20/2024	AP	642563	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Motor assembly BANK: USGEN CHECK#: 85251		0.00	194.07	
03/20/2024	AP	642563	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Motor assembly BANK: USGEN CHECK#: 85251		194.07	0.00	
03/20/2024	AP	642564	AP REF# (VND#: GRAINGER) HICKS/ANDREW W// 2023 tax refund BANK: USGEN CHECK#: 85252		0.00	83.63	
03/20/2024	AP	642564	AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2023 tax refund BANK: USGEN CHECK#: 85252		83.63	0.00	
03/20/2024	AP	642565	AP REF# (VND#: HICKS/ANDR) MCCARTNEY & ASSOC,INC./K. E.// Mickey Mart Redesign BANK: USGEN CHECK#: 85253		0.00	1,017.50	
03/20/2024	AP	642565	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Mart Redesign BANK: USGEN CHECK#: 85253		0.00	1,017.50	
03/20/2024	AP	642565	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Mart Redesign		1,017.50	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						1,568,654.25
03/20/2024	AP	642566	BANK: USGEN CHECK#: 85253 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Industrial Parkway parking add		0.00	416.25	
03/20/2024	AP	642566	BANK: USGEN CHECK#: 85253 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Industrial Parkway parking add		0.00	416.25	
03/20/2024	AP	642566	BANK: USGEN CHECK#: 85253 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Industrial Parkway parking add		416.25	0.00	
03/20/2024	AP	642567	BANK: USGEN CHECK#: 85253 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb ramps		0.00	2,900.00	
03/20/2024	AP	642567	BANK: USGEN CHECK#: 85253 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb ramps		2,900.00	0.00	
03/20/2024	AP	642568	BANK: USGEN CHECK#: 85253 AP REF# (VND#: MCCARTNEY) NIEDERMIER/BOB// Reimbursement for shipping		0.00	9.62	
03/20/2024	AP	642568	BANK: USGEN CHECK#: 85254 AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Reimbursement for shipping		9.62	0.00	
03/20/2024	AP	642569	BANK: USGEN CHECK#: 85254 AP REF# (VND#: NIEDER/BOB) NORTH CENTRAL LABORATORIES lab supplies		0.00	1,138.86	
03/20/2024	AP	642569	BANK: USGEN CHECK#: 85255 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies		1,138.86	0.00	
03/20/2024	AP	642570	BANK: USGEN CHECK#: 85255 AP REF# (VND#: NORTH CENT) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	300.00	
03/20/2024	AP	642570	BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	300.00	
03/20/2024	AP	642570	BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		300.00	0.00	
03/20/2024	AP	642570	BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		0.00	81.00	

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GL#: 101-000-CSH Cash							1,568,654.25
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		81.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		0.00	185.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		185.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		0.00	300.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		300.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		0.00	335.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		335.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		0.00	289.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		289.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		0.00	312.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC		312.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642571	SCHROEDER/GRADY R/ 2023 tax refund BANK: USGEN CHECK#: 85257 AP REF# (VND#: SCHROE/GRA)		0.00	28.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/20/2024	AP	642571	SCHROEDER/GRADY R// 2023 tax refund BANK: USGEN CHECK#: 85257 AP REF# (VND#: SCHROE/GRA)		28.00	0.00	
03/20/2024	AP	642572	SCHROEDER/REMINGTON J// 2023 tax refund BANK: USGEN CHECK#: 85258 AP REF# (VND#: SCHROE/REM)		0.00	32.00	
03/20/2024	AP	642572	SCHROEDER/REMINGTON J// 2023 tax refund BANK: USGEN CHECK#: 85258 AP REF# (VND#: SCHROE/REM)		32.00	0.00	
03/20/2024	AP	642573	SENTEC SYSTEMS LLC Dell mini computer BANK: USGEN CHECK#: 85259 AP REF# (VND#: SENTEC SYS)		0.00	1,654.09	
03/20/2024	AP	642573	SENTEC SYSTEMS LLC Dell mini computer BANK: USGEN CHECK#: 85259 AP REF# (VND#: SENTEC SYS)		1,654.09	0.00	
03/20/2024	AP	642574	USA BLUEBOOK AMCO Clear Turbidity BANK: USGEN CHECK#: 85260 AP REF# (VND#: USA BLUEB)		0.00	621.43	
03/20/2024	AP	642574	USA BLUEBOOK AMCO Clear Turbidity BANK: USGEN CHECK#: 85260 AP REF# (VND#: USA BLUEB)		621.43	0.00	
03/20/2024	AP	642575	USA BLUEBOOK Hach Fluoride ISA Solution BANK: USGEN CHECK#: 85260 AP REF# (VND#: USA BLUEB)		0.00	839.58	
03/20/2024	AP	642575	USA BLUEBOOK Hach Fluoride ISA Solution BANK: USGEN CHECK#: 85260 AP REF# (VND#: USA BLUEB)		839.58	0.00	
03/20/2024	AP	642576	VANICHEK/TYLER J & RYLEIGH F// 2023 tax refund BANK: USGEN CHECK#: 85261 AP REF# (VND#: VANICHEK/T)		0.00	46.76	
03/20/2024	AP	642576	VANICHEK/TYLER J & RYLEIGH F// 2023 tax refund BANK: USGEN CHECK#: 85261 AP REF# (VND#: VANICHEK/T)		46.76	0.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	5,004.00	
03/20/2024	CR	642656	CGS claim payment pio		2,103.67	0.00	
03/21/2024	AP	642635	A & M FIRE & SAFETY EQUIP. INC		0.00	191.90	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/21/2024	AP	642635	Fire extg annual inspection BANK: USGEN CHECK#: 85262 AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC		191.90	0.00	
03/21/2024	AP	642636	Fire extg annual inspection BANK: USGEN CHECK#: 85262 AP REF# (VND#: A & M FIRE) AG PRO OHIO LLC		0.00	231.93	
03/21/2024	AP	642636	Mower blade and parts BANK: USGEN CHECK#: 85263 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		231.93	0.00	
03/21/2024	AP	642637	Mower blade and parts BANK: USGEN CHECK#: 85263 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	78.47	
03/21/2024	AP	642637	gaskets BANK: USGEN CHECK#: 85263 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		78.47	0.00	
03/21/2024	AP	642638	gaskets BANK: USGEN CHECK#: 85263 AP REF# (VND#: AG PRO OH) BIOMEDICAL INSTRUMENTATION SER		0.00	613.26	
03/21/2024	AP	642638	Preventive Maintnenace BANK: USGEN CHECK#: 85264 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER		613.26	0.00	
03/21/2024	AP	642639	Preventive Maintnenace BANK: USGEN CHECK#: 85264 AP REF# (VND#: BIOMEDICAL) CHARTER COMM HOLDINGS LLC		0.00	118.01	
03/21/2024	AP	642639	acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	118.01	
03/21/2024	AP	642639	acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		118.01	0.00	
03/21/2024	AP	642640	acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	19.62	
03/21/2024	AP	642640	acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	19.62	

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GL#: 101-000-CSH Cash							1,568,654.25
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		19.62	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	9.39	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		9.39	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	2.19	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		2.19	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	3.24	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		3.24	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	43.05	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		43.05	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	18.79	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		18.79	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	18.79	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265		18.79	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/21/2024	AP	642641	AP REF# (VND#: CHART COMM) G & L SUPPLY Towels, cleaning supplies BANK: USGEN CHECK#: 85266		0.00	459.74	
03/21/2024	AP	642641	AP REF# (VND#: G & L SUPP) G & L SUPPLY Towels, cleaning supplies BANK: USGEN CHECK#: 85266		0.00	459.74	
03/21/2024	AP	642641	AP REF# (VND#: G & L SUPP) G & L SUPPLY Towels, cleaning supplies BANK: USGEN CHECK#: 85266		459.74	0.00	
03/21/2024	AP	642642	AP REF# (VND#: G & L SUPP) SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 85267		0.00	871.25	
03/21/2024	AP	642642	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 85267		871.25	0.00	
03/21/2024	AP	642643	AP REF# (VND#: SARVER PAV) SENTEC SYSTEMS LLC 8 Panasonic Tough Books BANK: USGEN CHECK#: 85268		0.00	37,597.84	
03/21/2024	AP	642643	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 8 Panasonic Tough Books BANK: USGEN CHECK#: 85268		37,597.84	0.00	
03/21/2024	AP	642644	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 24 port switch BANK: USGEN CHECK#: 85268		0.00	4,315.95	
03/21/2024	AP	642644	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 24 port switch BANK: USGEN CHECK#: 85268		4,315.95	0.00	
03/21/2024	AP	642645	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi Wages 3/17/24 BANK: USGEN CHECK#: 85269		0.00	665.28	
03/21/2024	AP	642645	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 3/17/24 BANK: USGEN CHECK#: 85269		0.00	665.28	
03/21/2024	AP	642645	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 3/17/24 BANK: USGEN CHECK#: 85269		665.28	0.00	
03/21/2024	AP	642646	AP REF# (VND#: SPHERION O) SPORTSMANS DEN Police order 2/23/24		0.00	100.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/21/2024	AP	642646	BANK: USGEN CHECK#: 85270 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Police order 2/23/24		0.00	100.00	
03/21/2024	AP	642646	BANK: USGEN CHECK#: 85270 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Police order 2/23/24		100.00	0.00	
03/21/2024	AP	642647	BANK: USGEN CHECK#: 85270 AP REF# (VND#: SPORTSMANS) SUMMERS RUBBER COMPANY F the plg strat		0.00	171.79	
03/21/2024	AP	642647	BANK: USGEN CHECK#: 85271 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY F the plg strat		171.79	0.00	
03/21/2024	AP	642648	BANK: USGEN CHECK#: 85271 AP REF# (VND#: SUMMERS) THOMPSON/MICHAEL// Reimbursement for tools		0.00	159.98	
03/21/2024	AP	642648	BANK: USGEN CHECK#: 85272 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for tools		159.98	0.00	
03/21/2024	AP	642649	BANK: USGEN CHECK#: 85272 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for pad		0.00	210.40	
03/21/2024	AP	642649	BANK: USGEN CHECK#: 85272 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for pad		210.40	0.00	
03/21/2024	CR	642665	BANK: USGEN CHECK#: 85272 AP REF# (VND#: THOMPSON,M) CGS claim payment pio		411.39	0.00	
03/22/2024	CR	642679	Local government March 2024 from county pio		15,296.17	0.00	
03/22/2024	CR	642682	Taxi fares pio		30.00	0.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24		0.00	1,265.16	
03/22/2024	AP	642721	BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24		0.00	1,265.16	
03/22/2024	AP	642721	BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24		1,265.16	0.00	
			BANK: USGEN CHECK#: 85273				

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GL#: 101-000-CSH Cash							1,568,654.25
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	60.56	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		60.56	0.00	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	95.48	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		95.48	0.00	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	95.48	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		95.48	0.00	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	68.71	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		68.71	0.00	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	270.17	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		270.17	0.00	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	373.79	
03/22/2024	AP	642721	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		373.79	0.00	
03/22/2024	AP	642722	EYSTER/GORDON M// Reimbursement for financial		0.00	35.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/22/2024	AP	642722	BANK: USGEN CHECK#: 85274 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Reimbursement for financial		0.00	35.00	
03/22/2024	AP	642722	BANK: USGEN CHECK#: 85274 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Reimbursement for financial		35.00	0.00	
03/22/2024	AP	642723	BANK: USGEN CHECK#: 85274 AP REF# (VND#: EYSTER/GOR) HOOVER INSTRUMENT SERVICE, INC RTD thermometer		0.00	120.00	
03/22/2024	AP	642723	BANK: USGEN CHECK#: 85275 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC RTD thermometer		120.00	0.00	
03/22/2024	AP	642724	BANK: USGEN CHECK#: 85275 AP REF# (VND#: HOOVER INS) MARTIN/NATHAN// Reimbursement financial		0.00	35.00	
03/22/2024	AP	642724	BANK: USGEN CHECK#: 85276 AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement financial		0.00	35.00	
03/22/2024	AP	642724	BANK: USGEN CHECK#: 85276 AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement financial		35.00	0.00	
03/22/2024	AP	642725	BANK: USGEN CHECK#: 85276 AP REF# (VND#: MARTIN/NAT) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	46.25	
03/22/2024	AP	642725	BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	46.25	
03/22/2024	AP	642725	BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		46.25	0.00	
03/22/2024	AP	642725	BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	209.75	
03/22/2024	AP	642725	BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		209.75	0.00	
03/22/2024	AP	642725	BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	92.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,568,654.25
			Misc. services BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		92.50	0.00	
03/22/2024	AP	642725	Misc. services BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY)				
03/22/2024	AP	642726	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85278 AP REF# (VND#: T-MOBILE)		0.00	39.54	
03/22/2024	AP	642726	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85278 AP REF# (VND#: T-MOBILE)		0.00	39.54	
03/22/2024	AP	642726	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85278 AP REF# (VND#: T-MOBILE)		39.54	0.00	
03/22/2024	AP	642727	UNIVERSAL ENTERPRISES INC sink in cell 3 repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		0.00	479.65	
03/22/2024	AP	642727	UNIVERSAL ENTERPRISES INC sink in cell 3 repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		479.65	0.00	
03/22/2024	AP	642728	UNIVERSAL ENTERPRISES INC Men's urinal repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		0.00	270.35	
03/22/2024	AP	642728	UNIVERSAL ENTERPRISES INC Men's urinal repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		270.35	0.00	
03/22/2024	AP	642729	UNIVERSAL ENTERPRISES INC Men's urinal repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		0.00	101.08	
03/22/2024	AP	642729	UNIVERSAL ENTERPRISES INC Men's urinal repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		0.00	101.08	
03/22/2024	AP	642729	UNIVERSAL ENTERPRISES INC Men's urinal repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		101.08	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	127,713.39	

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GL#: 101-000-CSH Cash							1,568,654.25
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	127,713.39	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		127,713.39	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	7,656.57	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		7,656.57	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		3,334.11	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	4,916.32	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		4,916.32	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		1,835.96	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		0.00	19,245.35	

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GL#: 101-000-CSH Cash							1,568,654.25
03/26/2024	AP	642788	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		19,245.35	0.00	
03/26/2024	AP	642788	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		0.00	2,145.60	
03/26/2024	AP	642788	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		2,145.60	0.00	
03/26/2024	AP	642788	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		0.00	28,365.98	
03/26/2024	AP	642788	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		28,365.98	0.00	
03/26/2024	AP	642789	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		0.00	30.35	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		30.35	0.00	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		0.00	48.35	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		48.35	0.00	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		0.00	71.28	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		71.28	0.00	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		0.00	26.62	
03/26/2024	AP	642789	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		26.62	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	279.06	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		279.06	0.00	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	31.11	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		31.11	0.00	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	411.28	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		411.28	0.00	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	1,888.04	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	1,888.04	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		1,888.04	0.00	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	111.01	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		111.01	0.00	
03/26/2024	CR	642958	Ambulance run payment pio		245.33	0.00	
03/27/2024	AP	642896	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 85282		0.00	383.20	

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GL#: 101-000-CSH Cash							1,568,654.25
03/27/2024	AP	642896	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 85282		0.00	383.20	
03/27/2024	AP	642896	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 85282		383.20	0.00	
03/27/2024	AP	642897	AP REF# (VND#: AT&T MOBIL) BAKER/MCKENNA G// 2023 tax refund BANK: USGEN CHECK#: 85283		0.00	96.02	
03/27/2024	AP	642897	AP REF# (VND#: BAKER/MCKE) BAKER/MCKENNA G// 2023 tax refund BANK: USGEN CHECK#: 85283		96.02	0.00	
03/27/2024	AP	642898	AP REF# (VND#: BAKER/MCKE) BAKER/TROY D// 2023 tax refund BANK: USGEN CHECK#: 85284		0.00	74.38	
03/27/2024	AP	642898	AP REF# (VND#: BAKER/T) BAKER/TROY D// 2023 tax refund BANK: USGEN CHECK#: 85284		74.38	0.00	
03/27/2024	AP	642899	AP REF# (VND#: BAKER/T) BALL CHAIN MFG CO INC engraved dog tags BANK: USGEN CHECK#: 85285		0.00	75.00	
03/27/2024	AP	642899	AP REF# (VND#: BALL CHAIN) BALL CHAIN MFG CO INC engraved dog tags BANK: USGEN CHECK#: 85285		0.00	75.00	
03/27/2024	AP	642899	AP REF# (VND#: BALL CHAIN) BALL CHAIN MFG CO INC engraved dog tags BANK: USGEN CHECK#: 85285		75.00	0.00	
03/27/2024	AP	642900	AP REF# (VND#: BALL CHAIN) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85286		0.00	270.86	
03/27/2024	AP	642900	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85286		270.86	0.00	
03/27/2024	AP	642900	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85286		0.00	270.86	
03/27/2024	AP	642900	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		270.86	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/27/2024	AP	642900	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	270.86	
03/27/2024	AP	642900	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		270.86	0.00	
03/27/2024	AP	642901	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		0.00	52.44	
03/27/2024	AP	642901	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		0.00	52.44	
03/27/2024	AP	642901	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		52.44	0.00	
03/27/2024	AP	642902	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	117.12	
03/27/2024	AP	642902	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	117.12	
03/27/2024	AP	642902	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		117.12	0.00	
03/27/2024	AP	642903	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	431.42	
03/27/2024	AP	642903	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	431.42	
03/27/2024	AP	642903	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		431.42	0.00	
03/27/2024	AP	642904	BANK: USGEN CHECK#: 85286 AP REF# (VND#: COL. GAS) CONTINENTAL UTILITY SOLUTIONS Custom Reports		0.00	125.00	
03/27/2024	AP	642904	BANK: USGEN CHECK#: 85287 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS		125.00	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
			Custom Reports BANK: USGEN CHECK#: 85287 AP REF# (VND#: CONTIN UTI)				
03/27/2024	AP	642904	CONTINENTAL UTILITY SOLUTIONS		0.00	125.00	
			Custom Reports BANK: USGEN CHECK#: 85287 AP REF# (VND#: CONTIN UTI)				
03/27/2024	AP	642904	CONTINENTAL UTILITY SOLUTIONS		125.00	0.00	
			Custom Reports BANK: USGEN CHECK#: 85287 AP REF# (VND#: CONTIN UTI)				
03/27/2024	AP	642905	COWARD/LORI A// 2023 tax refund		0.00	421.00	
			BANK: USGEN CHECK#: 85288 AP REF# (VND#: COWARD)				
03/27/2024	AP	642905	COWARD/LORI A// 2023 tax refund		421.00	0.00	
			BANK: USGEN CHECK#: 85288 AP REF# (VND#: COWARD)				
03/27/2024	AP	642906	DENBOW/CAROL// 2021 & 2022 tax refund		0.00	446.33	
			BANK: USGEN CHECK#: 85289 AP REF# (VND#: DENBOW/CAR)				
03/27/2024	AP	642906	DENBOW/CAROL// 2021 & 2022 tax refund		446.33	0.00	
			BANK: USGEN CHECK#: 85289 AP REF# (VND#: DENBOW/CAR)				
03/27/2024	AP	642907	EMC INS CO Deductible claimTA30-Z01811549		0.00	5,000.00	
			BANK: USGEN CHECK#: 85290 AP REF# (VND#: EMC INS CO)				
03/27/2024	AP	642907	EMC INS CO Deductible claimTA30-Z01811549		0.00	5,000.00	
			BANK: USGEN CHECK#: 85290 AP REF# (VND#: EMC INS CO)				
03/27/2024	AP	642907	EMC INS CO Deductible claimTA30-Z01811549		5,000.00	0.00	
			BANK: USGEN CHECK#: 85290 AP REF# (VND#: EMC INS CO)				
03/27/2024	AP	642908	FERGUSON WATERWORKS job name Blades		0.00	667.83	
			BANK: USGEN CHECK#: 85291 AP REF# (VND#: FERGUSON W)				
03/27/2024	AP	642908	FERGUSON WATERWORKS job name Blades		667.83	0.00	
			BANK: USGEN CHECK#: 85291 AP REF# (VND#: FERGUSON W)				
03/27/2024	AP	642909	FRANGELLA/BAYLEE E// 2023 tax refund		0.00	122.62	
			BANK: USGEN CHECK#: 85292 AP REF# (VND#: FRANGELLA)				

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GL#: 101-000-CSH Cash							1,568,654.25
03/27/2024	AP	642909	FRANGELLA/BAYLEE E// 2023 tax refund BANK: USGEN CHECK#: 85292 AP REF# (VND#: FRANGELLA)		122.62	0.00	
03/27/2024	AP	642910	GREENLINE MECHANICAL supply order 3/26/24 BANK: USGEN CHECK#: 85293 AP REF# (VND#: GREENLINE)		0.00	384.50	
03/27/2024	AP	642910	GREENLINE MECHANICAL supply order 3/26/24 BANK: USGEN CHECK#: 85293 AP REF# (VND#: GREENLINE)		384.50	0.00	
03/27/2024	AP	642911	LAY/CHRISTOPHER & SHAWNA// 2023 tax refund BANK: USGEN CHECK#: 85294 AP REF# (VND#: LAY/CHRIST)		0.00	176.12	
03/27/2024	AP	642911	LAY/CHRISTOPHER & SHAWNA// 2023 tax refund BANK: USGEN CHECK#: 85294 AP REF# (VND#: LAY/CHRIST)		176.12	0.00	
03/27/2024	AP	642912	MILLER II/STEVEN G// 2023 tax refund BANK: USGEN CHECK#: 85295 AP REF# (VND#: MILLER/STE)		0.00	610.29	
03/27/2024	AP	642912	MILLER II/STEVEN G// 2023 tax refund BANK: USGEN CHECK#: 85295 AP REF# (VND#: MILLER/STE)		610.29	0.00	
03/27/2024	AP	642913	MONROE TOWNSHIP 6 Continental used tires BANK: USGEN CHECK#: 85296 AP REF# (VND#: MONROE TOW)		0.00	600.00	
03/27/2024	AP	642913	MONROE TOWNSHIP 6 Continental used tires BANK: USGEN CHECK#: 85296 AP REF# (VND#: MONROE TOW)		600.00	0.00	
03/27/2024	AP	642914	MOODY/CLIFFORD C// 2023 tax refund BANK: USGEN CHECK#: 85297 AP REF# (VND#: MOODY/CLIF)		0.00	103.36	
03/27/2024	AP	642914	MOODY/CLIFFORD C// 2023 tax refund BANK: USGEN CHECK#: 85297 AP REF# (VND#: MOODY/CLIF)		103.36	0.00	
03/27/2024	AP	642915	MOORE/JAMES R & JODY L// 2023 tax refund BANK: USGEN CHECK#: 85298 AP REF# (VND#: MOORE/J)		0.00	64.00	
03/27/2024	AP	642915	MOORE/JAMES R & JODY L// 2023 tax refund BANK: USGEN CHECK#: 85298		64.00	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/27/2024	AP	642916	AP REF# (VND#: MOORE/J) NATIONAL TESTING NETWORK Membership 3/29/24-3/29/25 BANK: USGEN CHECK#: 85299		0.00	500.00	
03/27/2024	AP	642916	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Membership 3/29/24-3/29/25 BANK: USGEN CHECK#: 85299		0.00	500.00	
03/27/2024	AP	642916	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Membership 3/29/24-3/29/25 BANK: USGEN CHECK#: 85299		500.00	0.00	
03/27/2024	AP	642917	AP REF# (VND#: NATION TES) PAYNTER/ADAM E// 2023 tax refund BANK: USGEN CHECK#: 85300		0.00	108.95	
03/27/2024	AP	642917	AP REF# (VND#: PAYNTER/AD) PAYNTER/ADAM E// 2023 tax refund BANK: USGEN CHECK#: 85300		108.95	0.00	
03/27/2024	AP	642918	AP REF# (VND#: PAYNTER/AD) SAUTTER/NATHAN W & JENNIFER// 2023 tax refund BANK: USGEN CHECK#: 85301		0.00	97.00	
03/27/2024	AP	642918	AP REF# (VND#: SAUTTER/NA) SAUTTER/NATHAN W & JENNIFER// 2023 tax refund BANK: USGEN CHECK#: 85301		97.00	0.00	
03/27/2024	AP	642919	AP REF# (VND#: SAUTTER/NA) SHELBY PRINTING LLC Utility bill BANK: USGEN CHECK#: 85302		0.00	261.00	
03/27/2024	AP	642919	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill BANK: USGEN CHECK#: 85302		261.00	0.00	
03/27/2024	AP	642919	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill BANK: USGEN CHECK#: 85302		0.00	261.00	
03/27/2024	AP	642919	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill BANK: USGEN CHECK#: 85302		261.00	0.00	
03/27/2024	AP	642920	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires BANK: USGEN CHECK#: 85303		0.00	869.72	
03/27/2024	AP	642920	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires		869.72	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/27/2024	AP	642921	BANK: USGEN CHECK#: 85303 AP REF# (VND#: SMETZ TIRE) SOUTHERN TITLE Title work 144 Rear Second St		0.00	275.00	
03/27/2024	AP	642921	BANK: USGEN CHECK#: 85304 AP REF# (VND#: SOUTHERN T) SOUTHERN TITLE Title work 144 Rear Second St		275.00	0.00	
03/27/2024	AP	642922	BANK: USGEN CHECK#: 85304 AP REF# (VND#: SOUTHERN T) SPHERION OF MID OHIO Taxi wages 3/24/24		0.00	665.28	
03/27/2024	AP	642922	BANK: USGEN CHECK#: 85305 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 3/24/24		0.00	665.28	
03/27/2024	AP	642922	BANK: USGEN CHECK#: 85305 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 3/24/24		665.28	0.00	
03/27/2024	AP	642923	BANK: USGEN CHECK#: 85305 AP REF# (VND#: SPHERION O) VASU COMMUNICATIONS, INC. FCC REnewal		0.00	25.00	
03/27/2024	AP	642923	BANK: USGEN CHECK#: 85306 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC REnewal		25.00	0.00	
03/27/2024	AP	642923	BANK: USGEN CHECK#: 85306 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC REnewal		0.00	25.00	
03/27/2024	AP	642923	BANK: USGEN CHECK#: 85306 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC REnewal		25.00	0.00	
03/27/2024	AP	642924	BANK: USGEN CHECK#: 85306 AP REF# (VND#: VASU COMMU) VECTOR SECURITY Monitoring City Hall		0.00	132.02	
03/27/2024	AP	642924	BANK: USGEN CHECK#: 85307 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring City Hall		0.00	132.02	
03/27/2024	AP	642924	BANK: USGEN CHECK#: 85307 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring City Hall		132.02	0.00	
03/27/2024	CR	642959	BANK: USGEN CHECK#: 85307 AP REF# (VND#: VECTOR SEC) CGS claim payment		1,071.34	0.00	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/27/2024	CR	642965	pio Taxi fares		13.00	0.00	
03/28/2024	AP	643037	pio A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge BANK: USGEN CHECK#: 85308 AP REF# (VND#: A & M FIRE)		0.00	70.00	
03/28/2024	AP	643037	A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge BANK: USGEN CHECK#: 85308 AP REF# (VND#: A & M FIRE)		70.00	0.00	
03/28/2024	AP	643038	A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge BANK: USGEN CHECK#: 85308 AP REF# (VND#: A & M FIRE)		0.00	48.95	
03/28/2024	AP	643038	A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge BANK: USGEN CHECK#: 85308 AP REF# (VND#: A & M FIRE)		48.95	0.00	
03/28/2024	AP	643039	ALLOWAY ENVIR.TESTING SER. Balance due 12432 BANK: USGEN CHECK#: 85309 AP REF# (VND#: ALLOWAY EN)		0.00	30.00	
03/28/2024	AP	643039	ALLOWAY ENVIR.TESTING SER. Balance due 12432 BANK: USGEN CHECK#: 85309 AP REF# (VND#: ALLOWAY EN)		30.00	0.00	
03/28/2024	AP	643040	ANDERSON/JOSH// 2023 tax refund BANK: USGEN CHECK#: 85310 AP REF# (VND#: ANDERSON/J)		0.00	802.50	
03/28/2024	AP	643040	ANDERSON/JOSH// 2023 tax refund BANK: USGEN CHECK#: 85310 AP REF# (VND#: ANDERSON/J)		802.50	0.00	
03/28/2024	AP	643041	BLANTON/LORIE A// 2023 tax refund BANK: USGEN CHECK#: 85311 AP REF# (VND#: BLANTON/LO)		0.00	404.67	
03/28/2024	AP	643041	BLANTON/LORIE A// 2023 tax refund BANK: USGEN CHECK#: 85311 AP REF# (VND#: BLANTON/LO)		404.67	0.00	
03/28/2024	AP	643042	BUSHEY/ALAN// Reimbursement for boots BANK: USGEN CHECK#: 85312 AP REF# (VND#: BUSHEY/ALA)		0.00	151.94	
03/28/2024	AP	643042	BUSHEY/ALAN// Reimbursement for boots BANK: USGEN CHECK#: 85312 AP REF# (VND#: BUSHEY/ALA)		151.94	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/28/2024	AP	643043	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 85313 AP REF# (VND#: CITY OF WI)		0.00	520.00	
03/28/2024	AP	643043	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 85313 AP REF# (VND#: CITY OF WI)		520.00	0.00	
03/28/2024	AP	643044	LESTER/DYLAN J// 2023 tax refund BANK: USGEN CHECK#: 85314 AP REF# (VND#: LESTER/DYL)		0.00	32.00	
03/28/2024	AP	643044	LESTER/DYLAN J// 2023 tax refund BANK: USGEN CHECK#: 85314 AP REF# (VND#: LESTER/DYL)		32.00	0.00	
03/28/2024	AP	643045	M.T. SERVICE INC monthly for reservoir BANK: USGEN CHECK#: 85315 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
03/28/2024	AP	643045	M.T. SERVICE INC monthly for reservoir BANK: USGEN CHECK#: 85315 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
03/28/2024	AP	643046	MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 85316 AP REF# (VND#: MUNI UTILI)		0.00	136.19	
03/28/2024	AP	643046	MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 85316 AP REF# (VND#: MUNI UTILI)		0.00	136.19	
03/28/2024	AP	643046	MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 85316 AP REF# (VND#: MUNI UTILI)		136.19	0.00	
03/28/2024	AP	643047	NOTHACKER/MEGAN// 2023 tax refund BANK: USGEN CHECK#: 85317 AP REF# (VND#: NOTHACK/ME)		0.00	54.43	
03/28/2024	AP	643047	NOTHACKER/MEGAN// 2023 tax refund BANK: USGEN CHECK#: 85317 AP REF# (VND#: NOTHACK/ME)		54.43	0.00	
03/28/2024	AP	643048	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85318 AP REF# (VND#: O.E. MEYER)		0.00	2,523.24	
03/28/2024	AP	643048	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85318		2,523.24	0.00	

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GL#: 101-000-CSH Cash							1,568,654.25
03/28/2024	AP	643049	AP REF# (VND#: O.E. MEYER) OHIOHEALTH WORKHEALTH Post accident drug screen BANK: USGEN CHECK#: 85319		0.00	179.00	
03/28/2024	AP	643049	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Post accident drug screen BANK: USGEN CHECK#: 85319		179.00	0.00	
03/28/2024	AP	643050	AP REF# (VND#: OHIOHEALTH) ONTARIO TRUCK CENTER LTD mount tires BANK: USGEN CHECK#: 85320		0.00	287.28	
03/28/2024	AP	643050	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD mount tires BANK: USGEN CHECK#: 85320		287.28	0.00	
03/28/2024	AP	643051	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD tube BANK: USGEN CHECK#: 85320		0.00	149.00	
03/28/2024	AP	643051	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD tube BANK: USGEN CHECK#: 85320		149.00	0.00	
03/28/2024	AP	643052	AP REF# (VND#: ONTARIO TR) PEYTON/RAIN D// 2023 tax refund BANK: USGEN CHECK#: 85321		0.00	26.10	
03/28/2024	AP	643052	AP REF# (VND#: PEYTON/RAI) PEYTON/RAIN D// 2023 tax refund BANK: USGEN CHECK#: 85321		26.10	0.00	
03/28/2024	AP	643053	AP REF# (VND#: PEYTON/RAI) STINE/DEVON G// 2023 tax refund BANK: USGEN CHECK#: 85322		0.00	816.00	
03/28/2024	AP	643053	AP REF# (VND#: STINE/DEVO) STINE/DEVON G// 2023 tax refund BANK: USGEN CHECK#: 85322		816.00	0.00	
03/28/2024	AP	643054	AP REF# (VND#: STINE/DEVO) THOMPSON/MICHAEL// Reimbursement for mount BANK: USGEN CHECK#: 85323		0.00	113.78	
03/28/2024	AP	643054	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for mount BANK: USGEN CHECK#: 85323		113.78	0.00	
03/28/2024	AP	643055	AP REF# (VND#: THOMPSON,M) THOMPSON/THOMAS T// 2023 tax refund		0.00	29.99	

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GL#: 101-000-CSH	Cash						1,568,654.25
03/28/2024	AP	643055	BANK: USGEN CHECK#: 85324 AP REF# (VND#: THOMP/THOM) THOMPSON/THOMAS T// 2023 tax refund		29.99	0.00	
03/28/2024	CR	643056	BANK: USGEN CHECK#: 85324 AP REF# (VND#: THOMP/THOM) Medicount reimbursement Feb 2024 pio		21,291.63	0.00	
03/29/2024	CR	643073	Taxi Fares pio		14.00	0.00	
03/29/2024	CR	643078	2 zoning permits pio		135.00	0.00	
03/29/2024	GJ	643080	Income tax transfer to general fund pio		294,917.50	0.00	
03/29/2024	GJ	643086	General fund transfer to police pension pio		0.00	15,000.00	
03/29/2024	GJ	643087	General fund transfer to fire pension pio		0.00	30,000.00	
03/29/2024	GJ	643088	General fund transfer to police equip pio		0.00	10,000.00	
03/31/2024	CR	643089	US Bank checking acct. interest pio		137.48	0.00	
03/31/2024	CR	643090	Park National Bank money market interst pio		3,306.57	0.00	
101-000-CSH	Cash			1,568,654.25	1,253,248.31	1,278,207.94	1,543,694.62
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						4,054.05
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		906.40	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		906.40	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	906.40	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		815.76	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: AP REF# (VND#: CITY PAYRO)		815.76	0.00	

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GL#: 101-BZI-400 Wages							4,054.05
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	815.76	
101-BZI-400	Wages			4,054.05	1,722.16	0.00	5,776.21
GL#: 101-BZI-415 Public Employees Retire.System							514.17
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		247.45	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		247.45	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	247.45	
101-BZI-415	Public Employees Retire.System			514.17	247.45	0.00	761.62
GL#: 101-BZI-417 FICA							58.78
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.15	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		13.15	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	13.15	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.83	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		11.83	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	11.83	
101-BZI-417	FICA			58.78	24.98	0.00	83.76
GL#: 101-BZI-420 Workers Compensation							78.00

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GL#: 101-BZI-420 Workers Compensation							78.00
03/20/2024	EN	642492			27.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER				
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502		27.00	0.00	
			INV#: 1017557737 AP REF# (VND#: BWC)				
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	27.00	
			INV#: 1017557737 PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			78.00	27.00	0.00	105.00
GL#: 101-BZI-428 Telephone							4.32
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601		2.19	0.00	
			INV#: 133012601031424b AP REF# (VND#: CHART COMM)				
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.19	
			INV#: 133012601031424b PO # (VND#: CHART COMM)				
101-BZI-428	Telephone			4.32	2.19	0.00	6.51
GL#: 101-BZI-484 Fuel, Autos-Equipment							44.97
03/07/2024	EN	641843			106.10	0.00	
			FUELMAN PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024		106.10	0.00	
			INV#: AP REF# (VND#: FUELMAN)				
03/08/2024	UN	641974	FUELMAN Fuel charges Feb 2024		0.00	106.10	
			INV#: PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			44.97	106.10	0.00	151.07
GL#: 101-BZI-486 Maintenance Equipment							0.00
03/07/2024	EN	641844			58.10	0.00	
			MODERN OFFICE METHODS INC PO#: 00116072 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
03/07/2024	AP	641910	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		58.10	0.00	
			INV#: 32667103 AP REF# (VND#: MODERN OFF)				

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GL#: 101-BZI-486 Maintenance Equipment							0.00
03/07/2024	UN	641911	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103 PO # (VND#: MODERN OFF)		0.00	58.10	
101-BZI-486	Maintenance Equipment			0.00	58.10	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							96.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		27.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		27.00	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	27.00	
101-CAB-420	Workers Compensation			96.00	27.00	0.00	123.00
GL#: 101-CAB-425 Natural Gas							1,781.73
03/06/2024	AP	641661	COLUMBIA GAS acct 124037550020007 INV#: 35459 AP REF# (VND#: COL. GAS)		47.65	0.00	
03/06/2024	UN	641662	COLUMBIA GAS acct 124037550020007 INV#: 35459 PO # (VND#: COL. GAS)		0.00	47.65	
03/27/2024	EN	642803	COLUMBIA GAS PO#: 00116255 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,000.00	0.00	
03/27/2024	AP	642866	COLUMBIA GAS acct 124037550020007 INV#: 31876 AP REF# (VND#: COL. GAS)		52.44	0.00	
03/27/2024	UN	642867	COLUMBIA GAS acct 124037550020007 INV#: 31876 PO # (VND#: COL. GAS)		0.00	52.44	
03/27/2024	AP	642868	COLUMBIA GAS acct 124015720040005 INV#: 31862 AP REF# (VND#: COL. GAS)		117.12	0.00	
03/27/2024	UN	642869	COLUMBIA GAS		0.00	117.12	

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GL#: 101-CAB-425 Natural Gas							1,781.73
			acct 124015720040005 INV#: 31862 PO # (VND#: COL. GAS)				
03/27/2024	AP	642870	COLUMBIA GAS		431.42	0.00	
			acct 124015720020007 INV#: 31863 AP REF# (VND#: COL. GAS)				
03/27/2024	UN	642871	COLUMBIA GAS		0.00	1,001.06	
			acct 124015720020007 INV#: 31863 PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			1,781.73	648.63	0.00	2,430.36
GL#: 101-CAB-427 Water and Sewer							402.54
03/28/2024	EN	642972			450.00	0.00	
			MUNICIPAL UTILITIES PO#: 00116290 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/28/2024	AP	643035	MUNICIPAL UTILITIES 43010002 INV#:		136.19	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/28/2024	UN	643036	MUNICIPAL UTILITIES 43010002 INV#:		0.00	167.72	
			PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			402.54	136.19	0.00	538.73
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
GL#: 101-CAB-472 Supplies							372.95
03/01/2024	AP	641382	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD AP REF# (VND#: AMAZON INC)		13.47	0.00	
03/01/2024	UN	641383	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD PO # (VND#: AMAZON INC)		0.00	13.47	
03/01/2024	AP	641415	DAS HARDWARE LLC City Hall Feb 2024 INV#:		37.97	0.00	
			AP REF# (VND#: DAS HARDWA)				
03/01/2024	UN	641416	DAS HARDWARE LLC City Hall Feb 2024 INV#:		0.00	37.97	
			PO # (VND#: DAS HARDWA)				
03/04/2024	EN	641484	G & L SUPPLY		133.92	0.00	

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GL#: 101-CAB-472 Supplies							372.95
			PO#: 00115979 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
03/06/2024	AP	641659	SHELBY PRINTING LLC Cash Receipt Book INV#: 326140		93.00	0.00	
03/06/2024	UN	641660	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Cash Receipt Book INV#: 326140		0.00	100.00	
03/06/2024	AP	641693	PO # (VND#: SHELBY P LL) G & L SUPPLY trash liners, toilet cleaner INV#: 774544		133.92	0.00	
03/06/2024	UN	641694	AP REF# (VND#: G & L SUPP) G & L SUPPLY trash liners, toilet cleaner INV#: 774544		0.00	133.92	
03/07/2024	EN	641847	PO # (VND#: G & L SUPP) AMAZON INC PO#: 00116075 VENDOR #: AMAZON INC PO REFERENCE NUMBER		84.47	0.00	
101-CAB-472	Supplies			372.95	278.36	0.00	651.31
GL#: 101-CAB-507 Maintenance Building/Grounds							90.02
03/04/2024	EN	641498			845.00	0.00	
			BUCKEYE POWER SALES CO INC PO#: 00115993 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
03/07/2024	AP	641916	BUCKEYE POWER SALES CO INC Maintenance agreement 4/1/23- INV#: PSV363535		845.00	0.00	
03/07/2024	UN	641917	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Maintenance agreement 4/1/23- INV#: PSV363535		0.00	845.00	
03/15/2024	EN	642340	PO # (VND#: BUCKEYE PO)		131.78	0.00	
			LOWES COMPANIES, INC. PO#: 00116162 VENDOR #: LOWES PO REFERENCE NUMBER				
03/20/2024	EN	642494			2,100.00	0.00	
			B & B DRAIN SERVICE PO#: 00116182 VENDOR #: B & B DRAI PO REFERENCE NUMBER				
03/20/2024	EN	642501			19.18	0.00	
			LOWES COMPANIES, INC. PO#: 00116189 VENDOR #: LOWES PO REFERENCE NUMBER				
03/20/2024	AP	642524	B & B DRAIN SERVICE Clean sewer drain at city hall		2,100.00	0.00	

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GL#: 101-CAB-507			Maintenance Building/Grounds				90.02
			INV#: 26310				
			AP REF# (VND#: B & B DRAI)				
03/20/2024	UN	642525	B & B DRAIN SERVICE		0.00	2,100.00	
			Clean sewer drain at city hall				
			INV#: 26310				
			PO # (VND#: B & B DRAI)				
101-CAB-507			Maintenance Building/Grounds	90.02	2,945.00	0.00	3,035.02
GL#: 101-CAB-531			Miscellaneous				90.14
101-CAB-531			Miscellaneous	90.14	0.00	0.00	90.14
GL#: 101-CAB-617			Leases-Equipment				264.04
03/27/2024	EN	642804			410.00	0.00	
			VECTOR SECURITY				
			PO#: 00116256 VENDOR #: VECTOR SEC				
			PO REFERENCE NUMBER				
03/27/2024	AP	642862	VECTOR SECURITY		132.02	0.00	
			Monitoring City Hall				
			INV#: 73782695				
			AP REF# (VND#: VECTOR SEC)				
03/27/2024	UN	642863	VECTOR SECURITY		0.00	130.96	
			Monitoring City Hall				
			INV#: 73782695				
			PO # (VND#: VECTOR SEC)				
101-CAB-617			Leases-Equipment	264.04	132.02	0.00	396.06
GL#: 101-CFC-170			Court Criminal Fines				5,571.00
03/06/2024	CR	641866	Court collections February 2024		0.00	2,906.00	
			pio				
101-CFC-170			Court Criminal Fines	5,571.00	0.00	2,906.00	8,477.00
GL#: 101-CFC-171			Court Cost				5,302.00
03/06/2024	CR	641866	Court collections February 2024		0.00	3,358.00	
			pio				
101-CFC-171			Court Cost	5,302.00	0.00	3,358.00	8,660.00
GL#: 101-CFC-172			State Highway Fines				687.52
03/06/2024	CR	641866	Court collections February 2024		0.00	652.00	
			pio				
101-CFC-172			State Highway Fines	687.52	0.00	652.00	1,339.52
GL#: 101-CFC-173			Civil Court				10,523.00
03/06/2024	CR	641866	Court collections February 2024		0.00	4,976.00	
			pio				
101-CFC-173			Civil Court	10,523.00	0.00	4,976.00	15,499.00
GL#: 101-CFC-178			Miscellaneous Court Fees				9,005.38

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GL#: 101-CFC-178			Miscellaneous Court Fees				9,005.38
03/06/2024	CR	641866	Court collections February 2024 pio		0.00	394.73	
101-CFC-178	Miscellaneous Court Fees			9,005.38	0.00	394.73	9,400.11
GL#: 101-CFS-152			EMS Payments				58,403.66
03/04/2024	CR	641574	CGS Claim payment pio		0.00	800.85	
03/06/2024	CR	641860	CGS claim payment pio		0.00	397.98	
03/11/2024	CR	642145	CGS claim payment pio		0.00	2,037.59	
03/12/2024	CR	642154	CGS claim payment pio		0.00	707.83	
03/19/2024	CR	642489	Ambulance run payment pio		0.00	305.08	
03/20/2024	CR	642656	CGS claim payment pio		0.00	2,103.67	
03/21/2024	CR	642665	CGS claim payment pio		0.00	411.39	
03/26/2024	CR	642958	Ambulance run payment pio		0.00	245.33	
03/27/2024	CR	642959	CGS claim payment pio		0.00	1,071.34	
03/28/2024	CR	643056	Medicount reimbursement Feb 2024 pio		0.00	21,291.63	
101-CFS-152	EMS Payments			58,403.66	0.00	29,372.69	87,776.35
GL#: 101-CON-400			Wages				8,173.22
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,665.00	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	1,665.00	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		1,665.00	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	1,665.00	

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GL#: 101-CON-400 Wages							8,173.22
			INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			8,173.22	3,330.00	0.00	11,503.22
GL#: 101-CON-415 Public Employees Retire.System							1,104.49
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		466.21	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		466.21	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	466.21	
101-CON-415	Public Employees Retire.System			1,104.49	466.21	0.00	1,570.70
GL#: 101-CON-417 FICA							118.56
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.11	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		24.11	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	24.11	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.13	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		24.13	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.13	
101-CON-417	FICA			118.56	48.24	0.00	166.80
GL#: 101-CON-419 Life Insurance							120.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000		60.00	0.00	

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GL#: 101-CON-419 Life Insurance							120.00
			INV#: AP REF# (VND#: AMERICAN U)				
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000		0.00	60.00	
			INV#: PO # (VND#: AMERICAN U)				
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 101-CON-420 Workers Compensation							196.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		56.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		56.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	56.00	
101-CON-420	Workers Compensation			196.00	56.00	0.00	252.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							593.00
03/06/2024	AP	641655	CUTLIP/ERIC// Mileage reimbursement OML INV#:		84.42	0.00	
03/06/2024	UN	641656	AP REF# (VND#: CUTLIP/ERI) CUTLIP/ERIC// Mileage reimbursement OML INV#: PO # (VND#: CUTLIP/ERI)		0.00	85.00	
101-CON-471	Education, Mtgs. & Related Exp.			593.00	84.42	0.00	677.42
GL#: 101-CON-473 Office Supplies							15.74
03/01/2024	AP	641382	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD AP REF# (VND#: AMAZON INC)		137.97	0.00	
03/01/2024	UN	641383	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD PO # (VND#: AMAZON INC)		0.00	137.97	
03/07/2024	EN	641847	AMAZON INC		25.98	0.00	

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GL#: 101-CON-473 Office Supplies							15.74
			PO#: 00116075 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/27/2024	EN	642806			29.70	0.00	
			AMAZON INC PO#: 00116258 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CON-473	Office Supplies			15.74	137.97	0.00	153.71
GL#: 101-CON-480 Legal Advertising							595.68
03/15/2024	AP	642365	DAILY GLOBE Febraury 2024 Ordinances INV#:		94.75	0.00	
			AP REF# (VND#: DAILY GLOB)				
03/15/2024	UN	642366	DAILY GLOBE Febraury 2024 Ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			595.68	94.75	0.00	690.43
GL#: 101-CON-486 Maintenance Equipment							0.00
03/07/2024	EN	641844			58.10	0.00	
			MODERN OFFICE METHODS INC PO#: 00116072 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
03/07/2024	AP	641910	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103		58.10	0.00	
			AP REF# (VND#: MODERN OFF)				
03/07/2024	UN	641911	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103 PO # (VND#: MODERN OFF)		0.00	58.10	
101-CON-486	Maintenance Equipment			0.00	58.10	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							94.88
03/12/2024	EN	641996			35.00	0.00	
			GATES/GARLAND// PO#: 00116101 VENDOR #: GATES/GARL PO REFERENCE NUMBER				
03/12/2024	AP	642061	GATES/GARLAND// Reimbursement for financial INV#:		35.00	0.00	
			AP REF# (VND#: GATES/GARL)				
03/12/2024	UN	642062	GATES/GARLAND// Reimbursement for financial INV#:		0.00	35.00	

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GL#: 101-CON-531	Miscellaneous						94.88
03/20/2024	EN	642500	PO # (VND#: GATES/GARL) BOXCAS T INC PO#: 00116188 VENDOR #: BOXCAS T PO REFERENCE NUMBER		1,188.00	0.00	
03/20/2024	AP	642512	BOXCAS T INC Live Stream 3/18/24-3/18/25 INV#: OAEDA42A-0011		1,188.00	0.00	
03/20/2024	UN	642513	AP REF# (VND#: BOXCAS T) BOXCAS T INC Live Stream 3/18/24-3/18/25 INV#: OAEDA42A-0011		0.00	1,188.00	
03/22/2024	EN	642688	PO # (VND#: BOXCAS T)		35.00	0.00	
03/22/2024	AP	642713	MARTIN/NATHAN// PO#: 00116215 VENDOR #: MARTIN/NAT PO REFERENCE NUMBER		35.00	0.00	
03/22/2024	UN	642714	Reimubrsement financial INV#: AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimubrsement financial INV#: PO # (VND#: MARTIN/NAT)		0.00	35.00	
101-CON-531	Miscellaneous			94.88	1,258.00	0.00	1,352.88
GL#: 101-CRT-400	Wages						7,115.40
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
03/12/2024	UN	642040	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
03/26/2024	EN	642782	CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	1,423.08	

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GL#: 101-CRT-400 Wages							7,115.40
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			7,115.40	2,846.16	0.00	9,961.56
GL#: 101-CRT-404 Clerks wages							22,901.07
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,591.14	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		4,591.14	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	4,591.14	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,591.14	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		4,591.14	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,591.14	
101-CRT-404	Clerks wages			22,901.07	9,182.28	0.00	32,083.35
GL#: 101-CRT-405 Court Officers Wages							2,197.30
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		465.56	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		465.56	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	465.56	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		406.80	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		406.80	0.00	

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GL#: 101-CRT-405 Court Officers Wages							2,197.30
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	406.80	
101-CRT-405	Court Officers Wages			2,197.30	872.36	0.00	3,069.66
GL#: 101-CRT-415 Public Employees Retire.System							5,276.56
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		1,805.33	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		1,805.33	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	1,805.33	
101-CRT-415	Public Employees Retire.System			5,276.56	1,805.33	0.00	7,081.89
GL#: 101-CRT-417 FICA							480.59
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.50	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		91.50	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	91.50	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		93.09	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		93.09	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	93.09	
101-CRT-417	FICA			480.59	184.59	0.00	665.18
GL#: 101-CRT-418 Hospitalization							15,003.48

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GL#: 101-CRT-418 Hospitalization							15,003.48
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		7,501.74	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	7,501.74	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
101-CRT-418	Hospitalization			15,003.48	7,501.74	0.00	22,505.22
GL#: 101-CRT-419 Life Insurance							96.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		48.00	0.00	
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	48.00	
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419	Life Insurance		AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER	96.00	48.00	0.00	144.00
GL#: 101-CRT-420 Workers Compensation							960.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		275.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		275.00	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	275.00	
101-CRT-420	Workers Compensation			960.00	275.00	0.00	1,235.00
GL#: 101-CRT-425 Natural Gas							1,002.12
03/14/2024	AP	642180	COLUMBIA GAS Acct 193879540010003 INV#: 30291 AP REF# (VND#: COL. GAS)		393.30	0.00	

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GL#: 101-CRT-425 Natural Gas							1,002.12
03/14/2024	UN	642181	COLUMBIA GAS Acct 193879540010003 INV#: 30291 PO # (VND#: COL. GAS)		0.00	393.30	
03/27/2024	EN	642831	COLUMBIA GAS PO#: 00116283 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
101-CRT-425	Natural Gas			1,002.12	393.30	0.00	1,395.42
GL#: 101-CRT-428 Telephone							573.87
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		287.04	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	301.13	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		875.00	0.00	
101-CRT-428	Telephone			573.87	287.04	0.00	860.91
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,145.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,145.00	0.00	0.00	1,145.00
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							1,251.07
03/01/2024	AP	641409	SHELBY PRINTING LLC envelopes INV#: 326078 AP REF# (VND#: SHEL P LL)		465.00	0.00	
03/01/2024	UN	641410	SHELBY PRINTING LLC envelopes INV#: 326078 PO # (VND#: SHEL P LL)		0.00	500.00	
101-CRT-473	Office Supplies			1,251.07	465.00	0.00	1,716.07
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							4,816.00
03/07/2024	EN	641845	COUNTY TREASURER		4,573.00	0.00	

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GL#: 101-CRT-478			Court appointed attorneys				4,816.00
			PO#: 00116073 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
03/07/2024	AP	641908	COUNTY TREASURER Public Defender Feb 2024 INV#:		4,573.00	0.00	
			AP REF# (VND#: COUNTY TRE)				
03/07/2024	UN	641909	COUNTY TREASURER Public Defender Feb 2024 INV#: PO # (VND#: COUNTY TRE)		0.00	4,573.00	
101-CRT-478 Court appointed attorneys				4,816.00	4,573.00	0.00	9,389.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				56.59
			PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/07/2024	EN	641843	FUELMAN		32.00	0.00	
			AP REF# (VND#: FUELMAN)				
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024 INV#:		32.00	0.00	
			AP REF# (VND#: FUELMAN)				
03/08/2024	UN	641974	FUELMAN Fuel charges Feb 2024 INV#: PO # (VND#: FUELMAN)		0.00	32.00	
101-CRT-484 Fuel, Autos-Equipment				56.59	32.00	0.00	88.59
GL#: 101-CRT-486			Maintenance Equipment				66.75
101-CRT-486 Maintenance Equipment				66.75	0.00	0.00	66.75
GL#: 101-CRT-501			Computer support				8,625.78
			PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/06/2024	AP	641635	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746		1,278.75	0.00	
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	UN	641636	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746 PO # (VND#: SENTEC SYS)		0.00	1,278.75	
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	AP	641637	SENTEC SYSTEMS LLC office 365 INV#:		27.57	0.00	
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	UN	641638	SENTEC SYSTEMS LLC office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	27.57	
101-CRT-501 Computer support				8,625.78	1,306.32	0.00	9,932.10

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GL#: 101-CRT-528 Postage							3,000.00
101-CRT-528	Postage			3,000.00	0.00	0.00	3,000.00
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							664.18
03/01/2024	AP	641405	HUMPHREY/DALE// Mileage 1/29/29-2/28/29 INV#:		117.25	0.00	
03/01/2024	UN	641406	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 1/29/29-2/28/29 INV#:		0.00	117.25	
03/06/2024	AP	641699	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING processing charges INV#: 655831327		29.42	0.00	
03/06/2024	UN	641700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 655831327		0.00	52.73	
03/07/2024	EN	641842	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		54.05	0.00	
03/18/2024	UN	642431	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		0.00	54.05	
101-CRT-531	Miscellaneous			664.18	200.72	0.00	864.90
GL#: 101-CRT-617 Leases-Equipment							0.00
03/15/2024	EN	642339	QUADIENT INC PO#: 00116161 VENDOR #: QUADIENT I PO REFERENCE NUMBER		66.67	0.00	
03/15/2024	AP	642367	QUADIENT INC Quarterly 3/27/24-6/24/24 INV#: 60863577		66.67	0.00	
03/15/2024	UN	642368	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly 3/27/24-6/24/24 INV#: 60863577		0.00	66.67	
			PO # (VND#: QUADIENT I)				

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101-CRT-617		Leases-Equipment		0.00	66.67	0.00	66.67
GL#: 101-DOF-400		Wages					12,080.88
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		2,431.31	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	2,431.31	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		2,431.31	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	2,431.31	
			PO # (VND#: CITY PAYRO)				
101-DOF-400		Wages		12,080.88	4,862.62	0.00	16,943.50
GL#: 101-DOF-401		Assist. Dir. of Finance Wages					13,286.01
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		2,687.64	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	2,687.64	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		2,662.64	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	2,662.64	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							13,286.01
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			13,286.01	5,350.28	0.00	18,636.29
GL#: 101-DOF-404 Clerks wages							4,981.56
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,002.14	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	1,002.14	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		1,002.14	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	1,002.14	
101-DOF-404 Clerks wages				4,981.56	2,004.28	0.00	6,985.84
GL#: 101-DOF-415 Public Employees Retire.System							4,225.86
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		1,706.90	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		0.00	1,706.90	
101-DOF-415 Public Employees Retire.System				4,225.86	1,706.90	0.00	5,932.76
GL#: 101-DOF-417 FICA							434.87
03/12/2024	EN	642012	PAYROLL FUND		87.72	0.00	

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GL#: 101-DOF-417 FICA							434.87
			PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		87.72	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	87.72	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND		88.40	0.00	
			PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		88.40	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		0.00	88.40	
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			434.87	176.12	0.00	610.99
GL#: 101-DOF-418 Hospitalization							8,687.40
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101		4,343.70	0.00	
03/01/2024	UN	641424	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101		0.00	4,343.70	
03/25/2024	EN	642748	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		4,343.70	0.00	
			PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			8,687.40	4,343.70	0.00	13,031.10
GL#: 101-DOF-419 Life Insurance							48.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		24.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	24.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 101-DOF-419 Life Insurance							48.00
			PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-DOF-420 Workers Compensation							731.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		213.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	213.00	
101-DOF-420	Workers Compensation			731.00	213.00	0.00	944.00
GL#: 101-DOF-428 Telephone							194.13
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b AP REF# (VND#: CHART COMM)		2.19	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b PO # (VND#: CHART COMM)		0.00	2.19	
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		94.79	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	105.19	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
101-DOF-428	Telephone			194.13	96.98	0.00	291.11
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							618.55
03/01/2024	AP	641382	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD		87.97	0.00	

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GL#: 101-DOF-473 Office Supplies							618.55
03/01/2024	UN	641383	AP REF# (VND#: AMAZON INC) AMAZON INC supply order INV#: 1QLY-C7TG-9TKD PO # (VND#: AMAZON INC)		0.00	87.97	
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		275.00	0.00	
03/07/2024	EN	641847	AMAZON INC PO#: 00116075 VENDOR #: AMAZON INC PO REFERENCE NUMBER		9.29	0.00	
101-DOF-473	Office Supplies			618.55	87.97	0.00	706.52
GL#: 101-DOF-486 Maintenance Equipment							0.00
03/07/2024	EN	641844	MODERN OFFICE METHODS INC PO#: 00116072 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	
03/07/2024	AP	641910	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103		58.10	0.00	
03/07/2024	UN	641911	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103 PO # (VND#: MODERN OFF)		0.00	58.10	
101-DOF-486	Maintenance Equipment			0.00	58.10	0.00	58.10
GL#: 101-DOF-501 Computer support							868.31
03/06/2024	AP	641635	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746		426.25	0.00	
03/06/2024	UN	641636	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746		0.00	426.25	
03/06/2024	AP	641637	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#:		27.58	0.00	
03/06/2024	UN	641638	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#:		0.00	27.58	
03/12/2024	EN	642004	PO # (VND#: SENTEC SYS) ARCHIVESOCIAL LLC PO#: 00116109 VENDOR #: ARCHIVESOC		439.74	0.00	

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GL#: 101-DOF-501 Computer support							868.31
03/12/2024	AP	642045	PO REFERENCE NUMBER ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824		439.74	0.00	
03/12/2024	UN	642046	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824 PO # (VND#: ARCHIVESOC)		0.00	439.74	
				<u>868.31</u>	<u>893.57</u>	<u>0.00</u>	<u>1,761.88</u>
101-DOF-501 Computer support							
GL#: 101-DOF-528 Postage							132.00
03/12/2024	EN	641995			62.22	0.00	
03/12/2024	AP	642063	QUADIENT INC PO#: 00116100 VENDOR #: QUADIENT I PO REFERENCE NUMBER QUADIENT INC lease 2/29/24-3/30/24 INV#: 60657636		62.22	0.00	
03/12/2024	UN	642064	AP REF# (VND#: QUADIENT I) QUADIENT INC lease 2/29/24-3/30/24 INV#: 60657636 PO # (VND#: QUADIENT I)		0.00	62.22	
				<u>132.00</u>	<u>62.22</u>	<u>0.00</u>	<u>194.22</u>
101-DOF-528 Postage							
GL#: 101-DOF-531 Miscellaneous							80.79
101-DOF-531 Miscellaneous				<u>80.79</u>	<u>0.00</u>	<u>0.00</u>	<u>80.79</u>
GL#: 101-DOL-400 Wages							9,898.65
03/12/2024	EN	642011			1,992.16	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,992.16	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	1,992.16	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: AP REF# (VND#: CITY PAYRO)		1,992.16	0.00	

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GL#: 101-DOL-400 Wages							9,898.65
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,992.16	
101-DOL-400	Wages			9,898.65	3,984.32	0.00	13,882.97
GL#: 101-DOL-402 Secretary Wages							3,917.20
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		788.00	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	788.00	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		788.00	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	788.00	
101-DOL-402	Secretary Wages			3,917.20	1,576.00	0.00	5,493.20
GL#: 101-DOL-415 Public Employees Retire.System							1,911.61
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		778.47	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		0.00	778.47	
101-DOL-415	Public Employees Retire.System			1,911.61	778.47	0.00	2,690.08
GL#: 101-DOL-417 FICA							182.45

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GL#: 101-DOL-417 FICA							182.45
03/12/2024	EN	642012			36.75	0.00	
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642041			36.75	0.00	
			PAYROLL FUND FICA 2/25/24-3/9/24 INV#:				
03/12/2024	UN	642042			0.00	36.75	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:				
03/26/2024	EN	642783			40.30	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786			40.30	0.00	
			PAYROLL FUND FICA 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642787			0.00	40.30	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			182.45	77.05	0.00	259.50
GL#: 101-DOL-418 Hospitalization							5,329.88
03/01/2024	AP	641423			2,664.94	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)				
03/01/2024	UN	641424			0.00	2,664.94	
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)				
03/25/2024	EN	642748			2,664.94	0.00	
			JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			5,329.88	2,664.94	0.00	7,994.82
GL#: 101-DOL-419 Life Insurance							24.00
03/01/2024	AP	641425			12.00	0.00	
			AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:				
03/01/2024	UN	641426			0.00	12.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: PO # (VND#: AMERICAN U)				

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GL#: 101-DOL-419			Life Insurance				24.00
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419			Life Insurance	24.00	12.00	0.00	36.00
GL#: 101-DOL-420			Workers Compensation				346.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		99.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		99.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	99.00	
101-DOL-420			Workers Compensation	346.00	99.00	0.00	445.00
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				0.00
03/22/2024	EN	642689	EYSTER/GORDON M// PO#: 00116216 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		35.00	0.00	
03/22/2024	AP	642711	EYSTER/GORDON M// Reimbursement for financial INV#:		35.00	0.00	
03/22/2024	UN	642712	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Reimbursement for financial INV#: PO # (VND#: EYSTER/GOR)		0.00	35.00	
101-DOL-531			Miscellaneous	0.00	35.00	0.00	35.00
GL#: 101-DOL-606			Office Expense				3,000.00
03/01/2024	AP	641421	EYSTER/GORDON M// March 2024 office expenses INV#:		1,500.00	0.00	
03/01/2024	UN	641422	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// March 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	

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101-DOL-606			Office Expense	3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-546			Economic Development				9,195.00
03/14/2024	EN	642169			195.00	0.00	
			NORTH CENTRAL STATE COLLEGE PO#: 00116139 VENDOR #: NCSC PO REFERENCE NUMBER				
03/14/2024	AP	642192			195.00	0.00	
			NORTH CENTRAL STATE COLLEGE Rental of Kehoe Center Room INV#:				
03/14/2024	UN	642193			0.00	195.00	
			AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Rental of Kehoe Center Room INV#: PO # (VND#: NCSC)				
101-ECD-546			Economic Development	9,195.00	195.00	0.00	9,390.00
GL#: 101-ENG-400			Wages				13,793.20
03/12/2024	EN	642011			2,789.80	0.00	
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642039			2,789.80	0.00	
			CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:				
03/12/2024	UN	642040			0.00	2,789.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)				
03/26/2024	EN	642782			2,764.80	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784			2,764.80	0.00	
			CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642785			0.00	2,764.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400			Wages	13,793.20	5,554.60	0.00	19,347.80
GL#: 101-ENG-415			Public Employees Retire.System				2,048.46
03/04/2024	EN	641481			774.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641697			774.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-				

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GL#: 101-ENG-415 Public Employees Retire.System							2,048.46
03/06/2024	UN	641698	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	774.16	
101-ENG-415	Public Employees Retire.System			2,048.46	774.16	0.00	2,822.62
GL#: 101-ENG-417 FICA							194.56
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.37	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		39.37	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	39.37	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.09	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		40.09	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		0.00	40.09	
101-ENG-417	FICA		PO # (VND#: PAYROLL FU)	194.56	79.46	0.00	274.02
GL#: 101-ENG-418 Hospitalization							4,343.70
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	2,171.85	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
101-ENG-418	Hospitalization			4,343.70	2,171.85	0.00	6,515.55

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GL#: 101-ENG-419 Life Insurance							24.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		12.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	12.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-ENG-420 Workers Compensation							354.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		102.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	102.00	
101-ENG-420	Workers Compensation			354.00	102.00	0.00	456.00
GL#: 101-ENG-428 Telephone							191.41
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		95.48	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	108.59	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
101-ENG-428	Telephone			191.41	95.48	0.00	286.89
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							11.89
03/06/2024	AP	641659	SHELBY PRINTING LLC		93.00	0.00	

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GL#: 101-ENG-473 Office Supplies							11.89
			Cash Receipt Book				
			INV#: 326140				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	UN	641660	SHELBY PRINTING LLC		0.00	100.00	
			Cash Receipt Book				
			INV#: 326140				
			PO # (VND#: SHELBY P LL)				
101-ENG-473	Office Supplies			11.89	93.00	0.00	104.89
GL#: 101-ENG-484 Fuel, Autos-Equipment							49.26
03/07/2024	EN	641843			47.81	0.00	
			FUELMAN				
			PO#: 00116071 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
03/08/2024	AP	641973	FUELMAN		47.81	0.00	
			Fuel charges Feb 2024				
			INV#:				
			AP REF# (VND#: FUELMAN)				
03/08/2024	UN	641974	FUELMAN		0.00	47.81	
			Fuel charges Feb 2024				
			INV#:				
			PO # (VND#: FUELMAN)				
101-ENG-484	Fuel, Autos-Equipment			49.26	47.81	0.00	97.07
GL#: 101-ENG-486 Maintenance Equipment							0.00
03/07/2024	EN	641844			58.10	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00116072 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
03/07/2024	AP	641910	MODERN OFFICE METHODS INC		58.10	0.00	
			Contract 10440676 jmc-01				
			INV#: 32667103				
			AP REF# (VND#: MODERN OFF)				
03/07/2024	UN	641911	MODERN OFFICE METHODS INC		0.00	58.10	
			Contract 10440676 jmc-01				
			INV#: 32667103				
			PO # (VND#: MODERN OFF)				
101-ENG-486	Maintenance Equipment			0.00	58.10	0.00	58.10
GL#: 101-ENG-500 Engineering							3,125.55
03/01/2024	AP	641403	MCCARTNEY & ASSOC,INC./K. E.//		301.00	0.00	
			Reservoir 2, Seneca Sewer				
			INV#: GS-816-2023-13				
			AP REF# (VND#: MCCARTNEY)				
03/01/2024	UN	641404	MCCARTNEY & ASSOC,INC./K. E.//		0.00	301.00	
			Reservoir 2, Seneca Sewer				
			INV#: GS-816-2023-13				
			PO # (VND#: MCCARTNEY)				
03/05/2024	EN	641556			1,200.00	0.00	

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GL#: 101-ENG-500 Engineering							3,125.55
			MCCARTNEY & ASSOC,INC./K. E// PO#: 00116051 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/20/2024	AP	642548	MCCARTNEY & ASSOC,INC./K. E// Mickey Mart Redesign INV#: GS0816.00.018-2		1,017.50	0.00	
03/20/2024	UN	642549	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// Mickey Mart Redesign INV#: GS0816.00.018-2		0.00	1,017.50	
03/20/2024	AP	642550	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// Industrial Parkway parking add INV#: GS0816.00.017-2		416.25	0.00	
03/20/2024	UN	642551	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// Industrial Parkway parking add INV#: GS0816.00.017-2		0.00	416.25	
03/22/2024	EN	642691	PO # (VND#: MCCARTNEY)		46.25	0.00	
			MCCARTNEY & ASSOC,INC./K. E// PO#: 00116218 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/22/2024	AP	642709	MCCARTNEY & ASSOC,INC./K. E// Misc. services INV#: GS0816.240000-2		46.25	0.00	
03/22/2024	UN	642710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// Misc. services INV#: GS0816.240000-2		0.00	46.25	
03/22/2024			PO # (VND#: MCCARTNEY)				
101-ENG-500	Engineering			3,125.55	1,781.00	0.00	4,906.55
GL#: 101-FIR-400 Wages							262,525.51
03/12/2024	EN	642011			48,215.58	0.00	
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		48,215.58	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	48,215.58	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO)		46,462.36	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784	CITY PAYROLL FUND		46,462.36	0.00	

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GL#: 101-FIR-400 Wages							262,525.51
			Wages 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	46,462.36	
			Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			262,525.51	94,677.94	0.00	357,203.45
GL#: 101-FIR-408 Part-Pay Fire Wages							1,336.94
03/26/2024	EN	642782	CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		584.10	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		584.10	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	584.10	
101-FIR-408	Part-Pay Fire Wages			1,336.94	584.10	0.00	1,921.04
GL#: 101-FIR-417 FICA							3,905.86
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		698.52	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		698.52	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	698.52	
03/26/2024	EN	642783	PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		718.40	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		718.40	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	718.40	

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101-FIR-417	FICA			3,905.86	1,416.92	0.00	5,322.78
GL#: 101-FIR-418	Hospitalization						61,199.58
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		31,192.62	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	31,192.62	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			61,199.58	31,192.62	0.00	92,392.20
GL#: 101-FIR-419	Life Insurance						384.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		192.00	0.00	
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			384.00	192.00	0.00	576.00
GL#: 101-FIR-420	Workers Compensation						6,640.34
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		2,047.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		2,047.00	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	2,047.00	
101-FIR-420	Workers Compensation			6,640.34	2,047.00	0.00	8,687.34
GL#: 101-FIR-425	Natural Gas						1,622.55
03/14/2024	AP	642182	COLUMBIA GAS acct 124015720030006		579.98	0.00	

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GL#: 101-FIR-425 Natural Gas							1,622.55
			INV#: 29724				
			AP REF# (VND#: COL. GAS)				
03/14/2024	UN	642183	COLUMBIA GAS		0.00	579.98	
			acct 124015720030006				
			INV#: 29724				
			PO # (VND#: COL. GAS)				
03/20/2024	EN	642587	COLUMBIA GAS		2,400.00	0.00	
			PO#: 00116197 VENDOR #: COL. GAS				
			PO REFERENCE NUMBER				
101-FIR-425	Natural Gas			1,622.55	579.98	0.00	2,202.53
GL#: 101-FIR-428 Telephone							580.70
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC		13.05	0.00	
			acct 133012601				
			INV#: 133012601031424b				
			AP REF# (VND#: CHART COMM)				
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC		0.00	13.05	
			acct 133012601				
			INV#: 133012601031424b				
			PO # (VND#: CHART COMM)				
03/22/2024	AP	642715	BRIGHTSPEED		312.18	0.00	
			Acct 302298892 3/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	UN	642716	BRIGHTSPEED		0.00	290.17	
			Acct 302298892 3/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
03/25/2024	EN	642749	BRIGHTSPEED		845.00	0.00	
			PO#: 00116231 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
101-FIR-428	Telephone			580.70	325.23	0.00	905.93
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							32.32
03/04/2024	EN	641499			400.00	0.00	
			CSUTEST.COM				
			PO#: 00115994 VENDOR #: CSUTEST.CO				
			PO REFERENCE NUMBER				
03/06/2024	AP	641631	CSUTEST.COM		400.00	0.00	
			1 year online student				
			INV#: 3706				
			AP REF# (VND#: CSUTEST.CO)				
03/06/2024	UN	641632	CSUTEST.COM		0.00	400.00	
			1 year online student				
			INV#: 3706				
			PO # (VND#: CSUTEST.CO)				
03/12/2024	EN	642022	SAMS CLUB		240.02	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							32.32
			PO#: 00116120 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/18/2024	EN	642409			50.00	0.00	
			OHIO FIRE ACADEMY PO#: 00116164 VENDOR #: OH FIRE AC PO REFERENCE NUMBER				
03/18/2024	EN	642410			91.43	0.00	
			AMAZON INC PO#: 00116165 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-FIR-471	Education,Mtgs. & Related Exp.			32.32	400.00	0.00	432.32
GL#: 101-FIR-472 Supplies							0.00
03/14/2024	EN	642171			459.74	0.00	
			G & L SUPPLY PO#: 00116141 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
03/21/2024	AP	642631			459.74	0.00	
			Towels, cleaning supplies INV#: 776317 AP REF# (VND#: G & L SUPP)				
03/21/2024	UN	642632			0.00	459.74	
			G & L SUPPLY Towels, cleaning supplies INV#: 776317 PO # (VND#: G & L SUPP)				
101-FIR-472	Supplies			0.00	459.74	0.00	459.74
GL#: 101-FIR-484 Fuel, Autos-Equipment							2,336.29
03/07/2024	EN	641843			1,212.04	0.00	
			FUELMAN PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/08/2024	AP	641973			1,212.04	0.00	
			FUELMAN Fuel charges Feb 2024 INV#:				
03/08/2024	UN	641974			0.00	1,212.04	
			AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#: PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			2,336.29	1,212.04	0.00	3,548.33
GL#: 101-FIR-501 Computer support							2,086.23
101-FIR-501	Computer support			2,086.23	0.00	0.00	2,086.23
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							770.73

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GL#: 101-FIR-531 Miscellaneous							770.73
03/06/2024	AP	641699	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 AP REF# (VND#: ADP)		35.76	0.00	
03/06/2024	UN	641700	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 PO # (VND#: ADP)		0.00	64.10	
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929 AP REF# (VND#: ADP)		140.52	0.00	
03/18/2024	UN	642431	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929 PO # (VND#: ADP)		0.00	140.52	
101-FIR-531	Miscellaneous			770.73	176.28	0.00	947.01
GL#: 101-FIR-656 Radio Fees							0.00
03/12/2024	AP	642071	TREASURER, STATE OF OHIO MARCS Radio 10/1/23-1/1/24 INV#: 24RC03508 AP REF# (VND#: TREAS.STAT)		10.00	0.00	
03/12/2024	UN	642072	TREASURER, STATE OF OHIO MARCS Radio 10/1/23-1/1/24 INV#: 24RC03508 PO # (VND#: TREAS.STAT)		0.00	10.00	
03/14/2024	AP	642242	TREASURER, STATE OF OHIO MARCS 10/1/23-1/1/24 INV#: 24RC03540b AP REF# (VND#: TREAS.STAT)		605.00	0.00	
03/14/2024	UN	642243	TREASURER, STATE OF OHIO MARCS 10/1/23-1/1/24 INV#: 24RC03540b PO # (VND#: TREAS.STAT)		0.00	605.00	
101-FIR-656	Radio Fees			0.00	615.00	0.00	615.00
GL#: 101-IGT-121 Local government							40,464.38
03/08/2024	CR	641983	Local government from state pio		0.00	3,393.28	
03/22/2024	CR	642679	Local government March 2024 from county pio		0.00	15,296.17	
101-IGT-121	Local government			40,464.38	0.00	18,689.45	59,153.83
GL#: 101-IGT-123 Cigarette Tax							194.75

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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
101-IGT-142			State Grants or Aid	13,665.93	0.00	0.00	13,665.93
GL#: 101-IGT-143			County Grant or Aid				72,459.68
03/18/2024	CR	642473	Taxi subsidy Feb 2024 from county pio		0.00	1,917.00	
101-IGT-143			County Grant or Aid	72,459.68	0.00	1,917.00	74,376.68
GL#: 101-LTX-115			Bed Tax				417.57
101-LTX-115			Bed Tax	417.57	0.00	0.00	417.57
GL#: 101-MAY-400			Wages				13,893.16
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		2,796.08	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	2,796.08	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		2,796.08	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	2,796.08	
101-MAY-400			Wages	13,893.16	5,592.16	0.00	19,485.32
GL#: 101-MAY-402			Secretary Wages				4,863.60
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24		978.40	0.00	

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GL#: 101-MAY-402 Secretary Wages							4,863.60
			INV#: AP REF# (VND#: CITY PAYRO)				
03/12/2024	UN	642040	CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	978.40	
			INV#: PO # (VND#: CITY PAYRO)				
03/26/2024	EN	642782	CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO		978.40	0.00	
			PO REFERENCE NUMBER				
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24		978.40	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	978.40	
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			4,863.60	1,956.80	0.00	6,820.40
GL#: 101-MAY-415 Public Employees Retire.System							2,742.26
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS		1,056.88	0.00	
			PO REFERENCE NUMBER				
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		1,056.88	0.00	
			INV#: AP REF# (VND#: OPERS)				
03/06/2024	UN	641698	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	1,056.88	
			INV#: PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			2,742.26	1,056.88	0.00	3,799.14
GL#: 101-MAY-417 FICA							267.63
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU		53.86	0.00	
			PO REFERENCE NUMBER				
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24		53.86	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/12/2024	UN	642042	PAYROLL FUND FICA 2/25/24-3/9/24		0.00	53.86	
			INV#: PO # (VND#: PAYROLL FU)				
03/26/2024	EN	642783	PAYROLL FUND		54.73	0.00	

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GL#: 101-MAY-417 FICA							267.63
			PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		54.73	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	54.73	
101-MAY-417	FICA			267.63	108.59	0.00	376.22
GL#: 101-MAY-418 Hospitalization							8,687.40
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	4,343.70	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			8,687.40	4,343.70	0.00	13,031.10
GL#: 101-MAY-419 Life Insurance							48.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		24.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	24.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-MAY-420 Workers Compensation							485.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		139.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502		139.00	0.00	

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GL#: 101-MAY-420 Workers Compensation							485.00
03/20/2024	UN	642584	INV#: 1017557737 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	139.00	
101-MAY-420	Workers Compensation			485.00	139.00	0.00	624.00
GL#: 101-MAY-428 Telephone							194.14
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b AP REF# (VND#: CHART COMM)		2.19	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b PO # (VND#: CHART COMM)		0.00	2.19	
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		94.80	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	105.18	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
101-MAY-428	Telephone			194.14	96.99	0.00	291.13
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							63.63
03/01/2024	AP	641382	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD AP REF# (VND#: AMAZON INC)		14.59	0.00	
03/01/2024	UN	641383	AMAZON INC supply order INV#: 1QLY-C7TG-9TKD PO # (VND#: AMAZON INC)		0.00	14.59	
03/07/2024	EN	641847	AMAZON INC PO#: 00116075 VENDOR #: AMAZON INC PO REFERENCE NUMBER		8.00	0.00	
101-MAY-473	Office Supplies			63.63	14.59	0.00	78.22

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GL#: 101-MAY-486			Maintenance Equipment				0.00
03/07/2024	EN	641844	MODERN OFFICE METHODS INC PO#: 00116072 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	
03/07/2024	AP	641910	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103		58.10	0.00	
03/07/2024	UN	641911	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103 PO # (VND#: MODERN OFF)		0.00	58.10	
101-MAY-486	Maintenance Equipment			0.00	58.10	0.00	58.10
GL#: 101-MAY-501			Computer support				10.16
03/05/2024	EN	641555	SENTEC SYSTEMS LLC PO#: 00116050 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
03/06/2024	AP	641637	SENTEC SYSTEMS LLC office 365 INV#:		27.58	0.00	
03/06/2024	UN	641638	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#:		0.00	27.58	
03/06/2024	AP	641639	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#: 9746b		8.82	0.00	
03/06/2024	UN	641640	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#: 9746b PO # (VND#: SENTEC SYS)		0.00	8.82	
101-MAY-501	Computer support			10.16	36.40	0.00	46.56
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				6,667.18
03/08/2024	CR	641989	ICS interest payment pio		0.00	24,421.75	
03/14/2024	CR	642311	General CDARS interest pio		0.00	11,345.31	
03/31/2024	CR	643089	US Bank checking acct. interest		0.00	137.48	

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GL#: 101-MIS-200 Interest							6,667.18
03/31/2024	CR	643090	pio Park National Bank money market interst pio		0.00	3,306.57	
101-MIS-200	Interest			6,667.18	0.00	39,211.11	45,878.29
GL#: 101-MIS-205 Miscellaneous Income							27,200.19
03/05/2024	GJ	641859	Unknown balance differences from January 2024 pio		0.00	0.91	
03/11/2024	CR	642149	SRO Swisher payment from Shelby City Schools Feb 2024 pio		0.00	7,322.38	
03/13/2024	CR	642302	Payment for SRO Reed Feb 2024 from Pioneer pio		0.00	6,943.38	
101-MIS-205	Miscellaneous Income			27,200.19	0.00	14,266.67	41,466.86
GL#: 101-MIS-209 Kwh Tax-Electric							58,395.00
03/19/2024	CR	642490	KWH Tax Feb 2024 pio		0.00	27,490.00	
101-MIS-209	Kwh Tax-Electric			58,395.00	0.00	27,490.00	85,885.00
GL#: 101-MIS-210 Taxi Fares							318.00
03/05/2024	CR	641592	Taxi Fares pio		0.00	16.00	
03/07/2024	CR	641875	Taxi fares pio		0.00	20.00	
03/15/2024	CR	642321	Taxi fares pio		0.00	42.00	
03/22/2024	CR	642682	Taxi fares pio		0.00	30.00	
03/27/2024	CR	642965	Taxi fares pio		0.00	13.00	
03/29/2024	CR	643073	Taxi Fares pio		0.00	14.00	
101-MIS-210	Taxi Fares			318.00	0.00	135.00	453.00
GL#: 101-MIS-441 Auditor Fees							137.79
101-MIS-441	Auditor Fees			137.79	0.00	0.00	137.79
GL#: 101-MIS-484 Fuel, Autos-Equipment							66.78
03/07/2024	EN	641843	FUELMAN PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER		36.18	0.00	
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024 INV#:		36.18	0.00	

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GL#: 101-MIS-484 Fuel, Autos-Equipment							66.78
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#: PO # (VND#: FUELMAN)		0.00	36.18	
101-MIS-484	Fuel, Autos-Equipment			66.78	36.18	0.00	102.96
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							3,240.88
03/04/2024	EN	641536	CARDMEMBER SERVICES PO#: 00116031 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		60.00	0.00	
03/06/2024	AP	641699	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327		52.95	0.00	
03/06/2024	UN	641700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 PO # (VND#: ADP)		0.00	94.91	
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
03/12/2024	AP	642065	CARDMEMBER SERVICES milkweed seed INV#:		60.00	0.00	
03/12/2024	UN	642066	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES milkweed seed INV#: PO # (VND#: CARDMEMBER)		0.00	60.00	
03/15/2024	EN	642326	US BANK PO#: 00116148 VENDOR #: US BANK PO REFERENCE NUMBER		366.00	0.00	
03/18/2024	AP	642428	US BANK Anaylis Fee INV#:		366.00	0.00	
03/18/2024	UN	642429	AP REF# (VND#: US BANK) US BANK Anaylis Fee INV#: PO # (VND#: US BANK)		0.00	366.00	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		97.28	0.00	

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GL#: 101-MIS-531 Miscellaneous							3,240.88
03/18/2024	UN	642431	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929 PO # (VND#: ADP)		0.00	97.28	
03/25/2024	EN	642755	CAIN GRAPHICS PO#: 00116237 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		300.00	0.00	
03/27/2024	EN	642806	AMAZON INC PO#: 00116258 VENDOR #: AMAZON INC PO REFERENCE NUMBER		69.90	0.00	
03/28/2024	EN	642973	EVER GREEN GREENHOUSE LLC PO#: 00116291 VENDOR #: EVER GREEN PO REFERENCE NUMBER		1,260.00	0.00	
101-MIS-531	Miscellaneous			3,240.88	576.23	0.00	3,817.11
GL#: 101-MIS-584 GAAP Conversion							0.00
03/04/2024	EN	641482	PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		126.00	0.00	
03/06/2024	AP	641695	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845		126.00	0.00	
03/06/2024	UN	641696	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845 PO # (VND#: PLATTENBUR)		0.00	126.00	
03/20/2024	EN	642491	PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		300.00	0.00	
03/20/2024	AP	642526	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2305942		300.00	0.00	
03/20/2024	UN	642527	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2305942 PO # (VND#: PLATTENBUR)		0.00	300.00	
101-MIS-584	GAAP Conversion			0.00	426.00	0.00	426.00
GL#: 101-MIS-652 Historic Preservation							7,513.02
03/19/2024	AP	642437	PERSPECTUS ARCHITECTURE Design Guidelines Updates INV#: 20859		500.00	0.00	

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GL#: 101-MIS-652 Historic Preservation							7,513.02
03/19/2024	UN	642438	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE Design Guidelines Updates INV#: 20859 PO # (VND#: PERSPECTUS)		0.00	500.00	
101-MIS-652	Historic Preservation			7,513.02	500.00	0.00	8,013.02
GL#: 101-PAL-184 Contractor Registration							1,100.00
03/01/2024	CR	641474	2 contractor registrations pio		0.00	100.00	
03/12/2024	CR	642164	1 contractor registration, 1 deck permit pio		0.00	50.00	
03/15/2024	CR	642322	1 contractor registration, 1 fence per pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,100.00	0.00	200.00	1,300.00
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							35.00
03/12/2024	CR	642164	1 contractor registration, 1 deck permit pio		0.00	10.00	
03/15/2024	CR	642322	1 contractor registration, 1 fence per pio		0.00	10.00	
101-PAL-188	Building permits			35.00	0.00	20.00	55.00
GL#: 101-PAL-189 Zoning permits							195.00
03/19/2024	CR	642483	1 shed, 2 fence permits pio		0.00	30.00	
03/29/2024	CR	643078	2 zoning permits pio		0.00	135.00	
101-PAL-189	Zoning permits			195.00	0.00	165.00	360.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							310.00
101-PAL-197	Miscellaneous Lic. & Permits			310.00	0.00	0.00	310.00
GL#: 101-POL-400 Wages							241,822.06
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,078.25	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		48,078.25	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	48,078.25	

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GL#: 101-POL-400 Wages							241,822.06
			PO # (VND#: CITY PAYRO)				
03/26/2024	EN	642782			49,555.08	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784			49,555.08	0.00	
			CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642785			0.00	49,555.08	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			241,822.06	97,633.33	0.00	339,455.39
GL#: 101-POL-406 Dispatcher Wages							37,815.59
03/12/2024	EN	642011			7,318.36	0.00	
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642039			7,318.36	0.00	
			CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:				
03/12/2024	UN	642040			0.00	7,318.36	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)				
03/26/2024	EN	642782			6,794.54	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784			6,794.54	0.00	
			CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642785			0.00	6,794.54	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			37,815.59	14,112.90	0.00	51,928.49
GL#: 101-POL-415 Public Employees Retire.System							5,493.97
03/04/2024	EN	641481			1,980.50	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641697			1,980.50	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:				

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GL#: 101-POL-415 Public Employees Retire.System							5,493.97
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	1,980.50	
101-POL-415	Public Employees Retire.System			5,493.97	1,980.50	0.00	7,474.47
GL#: 101-POL-417 FICA							4,044.38
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		800.24	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		800.24	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	800.24	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		817.07	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		817.07	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		0.00	817.07	
101-POL-417	FICA			4,044.38	1,617.31	0.00	5,661.69
GL#: 101-POL-418 Hospitalization							67,106.38
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		35,336.85	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	35,336.85	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,336.85	0.00	
101-POL-418	Hospitalization			67,106.38	35,336.85	0.00	102,443.23
GL#: 101-POL-419 Life Insurance							420.40

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GL#: 101-POL-419 Life Insurance							420.40
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		264.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	264.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
101-POL-419	Life Insurance			420.40	264.00	0.00	684.40
GL#: 101-POL-420 Workers Compensation							6,966.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		2,019.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		2,019.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	2,019.00	
101-POL-420	Workers Compensation			6,966.00	2,019.00	0.00	8,985.00
GL#: 101-POL-425 Natural Gas							1,002.13
03/14/2024	AP	642180	COLUMBIA GAS Acct 193879540010003 INV#: 30291 AP REF# (VND#: COL. GAS)		393.31	0.00	
03/14/2024	UN	642181	COLUMBIA GAS Acct 193879540010003 INV#: 30291 PO # (VND#: COL. GAS)		0.00	393.31	
03/27/2024	EN	642831	COLUMBIA GAS PO#: 00116283 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
101-POL-425	Natural Gas			1,002.13	393.31	0.00	1,395.44
GL#: 101-POL-428 Telephone							763.59
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		380.87	0.00	

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GL#: 101-POL-428 Telephone							763.59
03/22/2024	UN	642716	BRIGHTSPEED Acct 302298892 3/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	401.41	
03/25/2024	EN	642749	BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,165.00	0.00	
101-POL-428	Telephone			763.59	380.87	0.00	1,144.46
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
101-POL-471	Education,Mtgs. & Related Exp.			475.00	0.00	0.00	475.00
GL#: 101-POL-472 Supplies							50.00
03/01/2024	AP	641394	AMAZON INC Food scale INV#: 16DJ-KC3T-91XG AP REF# (VND#: AMAZON INC)		33.98	0.00	
03/01/2024	UN	641395	AMAZON INC Food scale INV#: 16DJ-KC3T-91XG PO # (VND#: AMAZON INC)		0.00	33.98	
03/06/2024	AP	641621	DAS HARDWARE LLC Police Feb 2024 INV#:		9.16	0.00	
03/06/2024	UN	641622	DAS HARDWARE LLC Police Feb 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	9.16	
03/12/2024	UN	642013	QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/12/2024	UN	642014	SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/12/2024	UN	642015	AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/19/2024	AP	642439	SAMS CLUB supply order INV#:		91.22	0.00	
03/19/2024	UN	642440	AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	91.22	

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GL#: 101-POL-472 Supplies							50.00
			supply order INV#: PO # (VND#: SAMS CLUB)				
03/27/2024	EN	642822	QUILL CORPORATION PO#: 00116274 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
03/27/2024	EN	642823	SAMS CLUB PO#: 00116275 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
03/27/2024	EN	642824	AMAZON INC PO#: 00116276 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
03/27/2024	EN	642825	G & L SUPPLY PO#: 00116277 VENDOR #: G & L SUPP PO REFERENCE NUMBER		450.00	0.00	
03/27/2024	EN	642826	DAS HARDWARE LLC PO#: 00116278 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
03/27/2024	EN	642827	MHS INDUSTRIAL SUPPLY PO#: 00116279 VENDOR #: MHS IND SU PO REFERENCE NUMBER		450.00	0.00	
03/27/2024	EN	642828	DISCOUNT DRUG MART PO#: 00116280 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-472	Supplies			50.00	134.36	0.00	184.36
GL#: 101-POL-473 Office Supplies							448.13
03/12/2024	UN	642013	QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/12/2024	UN	642014	SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	15.54	
03/12/2024	UN	642015	AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	135.62	
03/14/2024	AP	642226	G & L SUPPLY handle for mop INV#: 775746 AP REF# (VND#: G & L SUPP)		19.99	0.00	
03/14/2024	UN	642227	G & L SUPPLY		0.00	19.99	

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GL#: 101-POL-473 Office Supplies							448.13
			handle for mop INV#: 775746 PO # (VND#: G & L SUPP)				
03/14/2024	AP	642228	G & L SUPPLY		24.11	0.00	
			push broom INV#: 775741 AP REF# (VND#: G & L SUPP)				
03/14/2024	UN	642229	G & L SUPPLY		0.00	24.11	
			push broom INV#: 775741 PO # (VND#: G & L SUPP)				
03/14/2024	AP	642230	G & L SUPPLY		7.02	0.00	
			wood handle INV#: 775698 AP REF# (VND#: G & L SUPP)				
03/14/2024	UN	642231	G & L SUPPLY		0.00	7.02	
			wood handle INV#: 775698 PO # (VND#: G & L SUPP)				
03/19/2024	AP	642439	SAMS CLUB		25.96	0.00	
			supply order INV#: AP REF# (VND#: SAMS CLUB)				
03/19/2024	UN	642440	SAMS CLUB		0.00	25.96	
			supply order INV#: PO # (VND#: SAMS CLUB)				
03/27/2024	EN	642822	QUILL CORPORATION		600.00	0.00	
			PO#: 00116274 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/27/2024	EN	642823	SAMS CLUB		600.00	0.00	
			PO#: 00116275 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/27/2024	EN	642824	AMAZON INC		600.00	0.00	
			PO#: 00116276 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/27/2024	EN	642828	DISCOUNT DRUG MART		150.00	0.00	
			PO#: 00116280 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-473	Office Supplies			448.13	77.08	0.00	525.21
GL#: 101-POL-484 Fuel, Autos-Equipment							4,239.40
03/07/2024	EN	641843	FUELMAN		2,349.66	0.00	
			PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/08/2024	AP	641973	FUELMAN		2,349.66	0.00	

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GL#: 101-POL-484 Fuel, Autos-Equipment							4,239.40
			Fuel charges Feb 2024 INV#:				
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN		0.00	2,349.66	
			Fuel charges Feb 2024 INV#: PO # (VND#: FUELMAN)				
101-POL-484	Fuel, Autos-Equipment			4,239.40	2,349.66	0.00	6,589.06
GL#: 101-POL-485 Maintenance, Autos							1,787.73
03/05/2024	EN	641564			100.00	0.00	
			PIONEER CAREER & TECH. CENTER PO#: 00116059 VENDOR #: PCTC PO REFERENCE NUMBER				
03/14/2024	AP	642236	ADVANCE AUTO PARTS Police		490.00	0.00	
			INV#: 2735 AP REF# (VND#: ADVANCE AU)				
03/14/2024	UN	642237	ADVANCE AUTO PARTS Police		0.00	500.00	
			INV#: 2735 PO # (VND#: ADVANCE AU)				
03/27/2024	EN	642832			600.00	0.00	
			SHELBY PARTS CO. PO#: 00116284 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/27/2024	EN	642833			600.00	0.00	
			ADVANCE AUTO PARTS PO#: 00116285 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/27/2024	EN	642834			600.00	0.00	
			O REILLY AUTO PARTS PO#: 00116286 VENDOR #: O REILLY A PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			1,787.73	490.00	0.00	2,277.73
GL#: 101-POL-486 Maintenance Equipment							38.70
03/04/2024	EN	641501			100.00	0.00	
			SPORTSMANS DEN PO#: 00115996 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
03/05/2024	EN	641563			643.12	0.00	
			MAVERICK AUTO SERVICES PO#: 00116058 VENDOR #: MAVERICK A PO REFERENCE NUMBER				
03/06/2024	AP	641643	MAVERICK AUTO SERVICES 4 goodyear tires		643.12	0.00	
			INV#: W186828 AP REF# (VND#: MAVERICK A)				
03/06/2024	UN	641644	MAVERICK AUTO SERVICES		0.00	643.12	

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GL#: 101-POL-486 Maintenance Equipment							38.70
			4 goodyear tires INV#: W186828 PO # (VND#: MAVERICK A)				
03/07/2024	EN	641850			396.28	0.00	
			ACCO BRANDS USA LLC PO#: 00116078 VENDOR #: ACCO BRAND PO REFERENCE NUMBER				
03/07/2024	AP	641904	ACCO BRANDS USA LLC Repair shredder		396.28	0.00	
			INV#: 4727824907 AP REF# (VND#: ACCO BRAND)				
03/07/2024	UN	641905	ACCO BRANDS USA LLC Repair shredder		0.00	396.28	
			INV#: 4727824907 PO # (VND#: ACCO BRAND)				
03/21/2024	AP	642621	SPORTSMANS DEN Police order 2/23/24		100.00	0.00	
			INV#: AP REF# (VND#: SPORTSMANS)				
03/21/2024	UN	642622	SPORTSMANS DEN Police order 2/23/24		0.00	100.00	
			INV#: PO # (VND#: SPORTSMANS)				
101-POL-486	Maintenance Equipment			38.70	1,139.40	0.00	1,178.10
GL#: 101-POL-487 Prisoner supplies							754.99
03/05/2024	EN	641570			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00116065 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
03/12/2024	UN	642013			0.00	200.00	
			QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
03/12/2024	UN	642014			0.00	200.00	
			SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
03/12/2024	UN	642015			0.00	200.00	
			AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
03/12/2024	UN	642017			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00115545 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
03/12/2024	UN	642019			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00116065 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
03/19/2024	AP	642439	SAMS CLUB		50.96	0.00	

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GL#: 101-POL-487 Prisoner supplies							754.99
			supply order INV#:				
03/19/2024	UN	642440	AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	50.96	
			supply order INV#:				
03/27/2024	EN	642815	PO # (VND#: SAMS CLUB)		1,200.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00116267 VENDOR #: COLON COIN PO REFERENCE NUMBER				
03/27/2024	EN	642821			6,552.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00116273 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
03/27/2024	EN	642822			600.00	0.00	
			QUILL CORPORATION PO#: 00116274 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/27/2024	EN	642823			600.00	0.00	
			SAMS CLUB PO#: 00116275 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/27/2024	EN	642824			600.00	0.00	
			AMAZON INC PO#: 00116276 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/27/2024	EN	642825			450.00	0.00	
			G & L SUPPLY PO#: 00116277 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
03/27/2024	EN	642827			150.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00116279 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
03/27/2024	EN	642828			150.00	0.00	
			DISCOUNT DRUG MART PO#: 00116280 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			754.99	50.96	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							16,006.64
03/05/2024	EN	641555			210.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00116050 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
03/06/2024	AP	641635	SENTEC SYSTEMS LLC		4,262.50	0.00	

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GL#: 101-POL-501 Computer support							16,006.64
			IT Services, monthly INV#: 9746 AP REF# (VND#: SENTEC SYS)				
03/06/2024	UN	641636	SENTEC SYSTEMS LLC		0.00	4,262.50	
			IT Services, monthly INV#: 9746 PO # (VND#: SENTEC SYS)				
03/06/2024	AP	641637	SENTEC SYSTEMS LLC office 365 INV#:		119.52	0.00	
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	UN	641638	SENTEC SYSTEMS LLC office 365 INV#:		0.00	119.52	
			PO # (VND#: SENTEC SYS)				
03/06/2024	AP	641639	SENTEC SYSTEMS LLC office 365 INV#:		61.77	0.00	
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	UN	641640	SENTEC SYSTEMS LLC office 365 INV#:		0.00	61.77	
			PO # (VND#: SENTEC SYS)				
03/12/2024	EN	642004			1,350.63	0.00	
			ARCHIVESOCIAL LLC PO#: 00116109 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER				
03/12/2024	AP	642045	ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824		1,350.63	0.00	
			AP REF# (VND#: ARCHIVESOC)				
03/12/2024	UN	642046	ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824		0.00	1,350.63	
			PO # (VND#: ARCHIVESOC)				
03/27/2024	EN	642829			1,350.00	0.00	
			AT&T MOBILITY II LLC PO#: 00116281 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
03/27/2024	EN	642837			2,200.00	0.00	
			POWER DMS INC PO#: 00116289 VENDOR #: POWER DMS PO REFERENCE NUMBER				
03/27/2024	AP	642854	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192024		383.20	0.00	
			AP REF# (VND#: AT&T MOBIL)				
03/27/2024	UN	642855	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192024		0.00	966.80	
			PO # (VND#: AT&T MOBIL)				

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101-POL-501		Computer support		16,006.64	6,177.62	0.00	22,184.26
GL#: 101-POL-507		Maintenance Building/Grounds					1,850.00
03/22/2024	EN	642693	UNIVERSAL ENTERPRISES INC PO#: 00116220 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		101.08	0.00	
03/22/2024	AP	642707	UNIVERSAL ENTERPRISES INC Men's urinal repair INV#: 113343b		101.08	0.00	
03/22/2024	UN	642708	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Men's urinal repair INV#: 113343b		0.00	101.08	
03/27/2024	EN	642836	PO # (VND#: UNIVERSA E) TDR LAWN AND LANDSCAPING PO#: 00116288 VENDOR #: TDR LAWN PO REFERENCE NUMBER		6,600.00	0.00	
101-POL-507		Maintenance Building/Grounds		1,850.00	101.08	0.00	1,951.08
GL#: 101-POL-528		Postage					18.02
101-POL-528		Postage		18.02	0.00	0.00	18.02
GL#: 101-POL-531		Miscellaneous					8,214.88
03/06/2024	AP	641699	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 AP REF# (VND#: ADP)		28.64	0.00	
03/06/2024	UN	641700	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 PO # (VND#: ADP)		0.00	51.33	
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		490.00	0.00	
03/07/2024	EN	641851	TREASURER, STATE OF OHIO PO#: 00116079 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
03/12/2024	EN	642008	TREASURER, STATE OF OHIO PO#: 00116113 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929 AP REF# (VND#: ADP)		151.33	0.00	
03/18/2024	UN	642431	AUTOMATIC DATA PROCESSING Processing charges, monthly		0.00	151.33	

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GL#: 101-POL-531	Miscellaneous						8,214.88
			INV#: 656766929				
			PO # (VND#: ADP)				
03/19/2024	AP	642441	TREASURER, STATE OF OHIO		37.00	0.00	
			Drug toxicology Aurelien				
			INV#: HP24-1326				
			AP REF# (VND#: TREAS.STAT)				
03/19/2024	UN	642442	TREASURER, STATE OF OHIO		0.00	37.00	
			Drug toxicology Aurelien				
			INV#: HP24-1326				
			PO # (VND#: TREAS.STAT)				
03/20/2024	EN	642503			12.39	0.00	
			FEDEX GROUND				
			PO#: 00116191 VENDOR #: FEDEX GROU				
			PO REFERENCE NUMBER				
03/21/2024	AP	642627	CHARTER COMM HOLDINGS LLC		69.39	0.00	
			acct 133012601				
			INV#: 133012601031424				
			AP REF# (VND#: CHART COMM)				
03/21/2024	UN	642628	CHARTER COMM HOLDINGS LLC		0.00	69.39	
			acct 133012601				
			INV#: 133012601031424				
			PO # (VND#: CHART COMM)				
03/22/2024	EN	642694			1,000.00	0.00	
			NATIONAL TESTING NETWORK				
			PO#: 00116221 VENDOR #: NATION TES				
			PO REFERENCE NUMBER				
03/27/2024	EN	642805			5,000.00	0.00	
			EMC INS CO				
			PO#: 00116257 VENDOR #: EMC INS CO				
			PO REFERENCE NUMBER				
03/27/2024	AP	642844	EMC INS CO		5,000.00	0.00	
			Deductible claimTA30-Z01811549				
			INV#:				
			AP REF# (VND#: EMC INS CO)				
03/27/2024	UN	642845	EMC INS CO		0.00	5,000.00	
			Deductible claimTA30-Z01811549				
			INV#:				
			PO # (VND#: EMC INS CO)				
03/27/2024	AP	642852	BALL CHAIN MFG CO INC		75.00	0.00	
			engraved dog tags				
			INV#: 1				
			AP REF# (VND#: BALL CHAIN)				
03/27/2024	UN	642853	BALL CHAIN MFG CO INC		0.00	75.00	
			engraved dog tags				
			INV#: 1				
			PO # (VND#: BALL CHAIN)				
03/27/2024	AP	642856	NATIONAL TESTING NETWORK		500.00	0.00	
			Membership 3/29/24-3/29/25				
			INV#: 14860				
			AP REF# (VND#: NATION TES)				
03/27/2024	UN	642857	NATIONAL TESTING NETWORK		0.00	500.00	

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GL#: 101-POL-531			Miscellaneous				8,214.88
			Membership 3/29/24-3/29/25 INV#: 14860 PO # (VND#: NATION TES)				
101-POL-531	Miscellaneous			8,214.88	5,861.36	0.00	14,076.24
GL#: 101-POL-532			Labor Relations				4,026.02
101-POL-532	Labor Relations			4,026.02	0.00	0.00	4,026.02
GL#: 101-POL-549			LEADS Computer				5,400.00
03/27/2024	EN	642835	TREASURER, STATE OF OHIO PO#: 00116287 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600			Prisoner Housing/Treatment				7,351.94
03/05/2024	EN	641565	MORROW COUNTY TREASURER PO#: 00116060 VENDOR #: MORROW CTY PO REFERENCE NUMBER		4,216.00	0.00	
03/05/2024	EN	641566	CRAWFORD COUNTY SHERIFF PO#: 00116061 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
03/05/2024	EN	641567	HURON COUNTY SHERIFF PO#: 00116062 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
03/05/2024	EN	641568	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00116063 VENDOR #: RICH CTY S PO REFERENCE NUMBER		5,947.00	0.00	
03/05/2024	EN	641569	KNOX COUNTY SHERIFF PO#: 00116064 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
03/12/2024	UN	642016	HURON COUNTY SHERIFF PO#: 00115544 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
03/12/2024	UN	642018	KNOX COUNTY SHERIFF PO#: 00115549 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
03/12/2024	AP	642081	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 110956		125.00	0.00	
03/12/2024	UN	642082	HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							7,351.94
03/12/2024	AP	642083	INV#: 110956 PO # (VND#: HAHN TRULY) MORROW COUNTY TREASURER Inmate housing Feb 2024		2,108.00	0.00	
03/12/2024	UN	642084	INV#: 60739 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Feb 2024		0.00	2,108.00	
03/21/2024	AP	642627	INV#: 60739 PO # (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC acct 133012601		48.62	0.00	
03/21/2024	UN	642628	INV#: 133012601031424 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	48.62	
03/27/2024	EN	642816	INV#: 133012601031424 PO # (VND#: CHART COMM) MORROW COUNTY TREASURER PO#: 00116268 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,120.00	0.00	
03/27/2024	EN	642817	CRAWFORD COUNTY SHERIFF PO#: 00116269 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		5,850.00	0.00	
03/27/2024	EN	642818	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00116270 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,877.60	0.00	
03/27/2024	EN	642819	HURON COUNTY SHERIFF PO#: 00116271 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
03/27/2024	EN	642820	KNOX COUNTY SHERIFF PO#: 00116272 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-600	Prisoner Housing/Treatment			7,351.94	2,281.62	0.00	9,633.56
GL#: 101-POL-617 Leases-Equipment							845.51
03/01/2024	AP	641411	GFC LEASING customer 490000239 INV#: I00896484		416.48	0.00	
03/01/2024	UN	641412	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00896484		0.00	416.48	
03/14/2024	AP	642246	PO # (VND#: GFC LEASIN) GFC LEASING customer 351120		6.08	0.00	

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GL#: 101-POL-617 Leases-Equipment							845.51
			INV#: IN14599560 AP REF# (VND#: GFC LEASIN)				
03/14/2024	UN	642247	GFC LEASING customer 351120		0.00	6.08	
			INV#: IN14599560 PO # (VND#: GFC LEASIN)				
03/27/2024	EN	642830	GFC LEASING PO#: 00116282 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		1,260.00	0.00	
101-POL-617	Leases-Equipment			845.51	422.56	0.00	1,268.07
GL#: 101-POL-656 Radio Fees							0.00
			TREASURER, STATE OF OHIO MARCS 10/1/231/1/24				
03/14/2024	AP	642240	INV#: 24RC03540 AP REF# (VND#: TREAS.STAT)		480.00	0.00	
			TREASURER, STATE OF OHIO MARCS 10/1/231/1/24				
03/14/2024	UN	642241	INV#: 24RC03540 PO # (VND#: TREAS.STAT)		0.00	480.00	
			TREASURER, STATE OF OHIO PO#: 00116287 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/27/2024	EN	642835			1,140.00	0.00	
101-POL-656	Radio Fees			0.00	480.00	0.00	480.00
GL#: 101-TRA-428 Telephone							79.08
			T-MOBILE acct 992410580				
03/22/2024	AP	642717	INV#: AP REF# (VND#: T-MOBILE)		39.54	0.00	
			T-MOBILE acct 992410580				
03/22/2024	UN	642718	INV#: PO # (VND#: T-MOBILE)		0.00	40.92	
			T-MOBILE PO#: 00116232 VENDOR #: T-MOBILE PO REFERENCE NUMBER				
03/25/2024	EN	642750			150.00	0.00	
101-TRA-428	Telephone			79.08	39.54	0.00	118.62
GL#: 101-TRA-484 Fuel, Autos-Equipment							399.76
			FUELMAN PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/07/2024	EN	641843			222.52	0.00	
			FUELMAN Fuel charges Feb 2024				
03/08/2024	AP	641973			222.52	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							399.76
03/08/2024	UN	641974	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#: PO # (VND#: FUELMAN)		0.00	222.52	
101-TRA-484	Fuel, Autos-Equipment			399.76	222.52	0.00	622.28
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							5,929.92
03/07/2024	AP	641914	SPHERION OF MID OHIO Taxi Wages 3/3/24 INV#: IVC010000211717 AP REF# (VND#: SPHERION O)		665.28	0.00	
03/07/2024	UN	641915	SPHERION OF MID OHIO Taxi Wages 3/3/24 INV#: IVC010000211717 PO # (VND#: SPHERION O)		0.00	665.28	
03/14/2024	EN	642168			3,000.00	0.00	
03/14/2024	AP	642186	SPHERION OF MID OHIO PO#: 00116138 VENDOR #: SPHERION O PO REFERENCE NUMBER Taxi wages 3/10/24 INV#: IVC01000211791 AP REF# (VND#: SPHERION O)		665.28	0.00	
03/14/2024	UN	642187	SPHERION OF MID OHIO Taxi wages 3/10/24 INV#: IVC01000211791 PO # (VND#: SPHERION O)		0.00	665.28	
03/21/2024	AP	642619	SPHERION OF MID OHIO Taxi Wages 3/17/24 INV#: IVC010000211901 AP REF# (VND#: SPHERION O)		665.28	0.00	
03/21/2024	UN	642620	SPHERION OF MID OHIO Taxi Wages 3/17/24 INV#: IVC010000211901 PO # (VND#: SPHERION O)		0.00	665.28	
03/27/2024	AP	642838	SPHERION OF MID OHIO Taxi wages 3/24/24 INV#: IVC010000211995 AP REF# (VND#: SPHERION O)		665.28	0.00	
03/27/2024	UN	642839	SPHERION OF MID OHIO Taxi wages 3/24/24 INV#: IVC010000211995 PO # (VND#: SPHERION O)		0.00	665.28	
03/27/2024	UN	642938	SPHERION OF MID OHIO Park wages 3/24/24		0.00	838.88	

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GL#: 101-TRA-604			Temporary Labor Services				5,929.92
			INV#: IVC010000211995b				
			PO # (VND#: SPHERION O)				
101-TRA-604			Temporary Labor Services	5,929.92	2,661.12	0.00	8,591.04
GL#: 101-TRS-240			Transfer City Income Tax				490,641.55
03/29/2024	GJ	643080	Income tax transfer to general fund pio		0.00	294,917.50	
101-TRS-240			Transfer City Income Tax	490,641.55	0.00	294,917.50	785,559.05
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				30,000.00
03/29/2024	GJ	643086	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				90,000.00
03/29/2024	GJ	643087	General fund transfer to fire pension pio		30,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	90,000.00	30,000.00	0.00	120,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				0.00
03/29/2024	GJ	643088	General fund transfer to police equip pio		10,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	0.00	10,000.00	0.00	10,000.00
Fund: 101 - GENERAL FUND Totals:					1,716,879.09	1,716,879.09	
GL#: 200-000-CSH			Cash				78,148.43
03/01/2024	AP	641401	AMAZON INC Tools BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)		0.00	1,724.30	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	55.56	
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
03/06/2024	AP	641702	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123 AP REF# (VND#: ADP)		0.00	41.19	
03/06/2024	AP	641704	BENSHOFF/LANE//		0.00	89.98	

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GL#: 200-000-CSH	Cash						78,148.43
03/06/2024	AP	641706	Reimbursement for pants BANK: USGEN CHECK#: 85125 AP REF# (VND#: BENSHOFF/L) CANTLEBERRY/SEAN//		0.00	173.90	
03/06/2024	AP	641714	Reimbursement for pants BANK: USGEN CHECK#: 85127 AP REF# (VND#: CANTLEBE/S) DAS HARDWARE LLC Service Dept Feb 2024		0.00	248.24	
03/06/2024	AP	641737	BANK: USGEN CHECK#: 85133 AP REF# (VND#: DAS HARDWA) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	2,143.88	
03/06/2024	AP	641738	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	34.00	
03/06/2024	AP	641741	BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR) SCHNEIDER/STEVE//		0.00	115.97	
03/06/2024	AP	641747	Reimbursement for pants BANK: USGEN CHECK#: 85151 AP REF# (VND#: SCHNEIDER/) SHELBY PARTS CO. Service Dept Feb 2024		0.00	100.00	
03/07/2024	CR	641876	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) 2022 mowing of 60 Pearl Dr pio		96.00	0.00	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		0.00	1,093.01	
03/08/2024	CR	641982	Permissive license tax from state pio		5,516.25	0.00	
03/12/2024	AP	642095	CARTER LUMBER Service Dept supplies Feb 2024 BANK: USGEN CHECK#: 85182 AP REF# (VND#: CARTER LUM)		0.00	1,208.83	
03/12/2024	AP	642097	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO)		0.00	10,812.16	
03/12/2024	AP	642098	COLE DISTRIBUTING INC. off road 2/13/24 BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR)		0.00	233.35	
03/12/2024	AP	642109	PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU)		0.00	153.23	

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GL#: 200-000-CSH Cash							78,148.43
03/14/2024	AP	642251	ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU)		0.00	159.61	
03/14/2024	AP	642261	HOOVER INSTRUMENT SERVICE, INC magnetic locator BANK: USGEN CHECK#: 85209 AP REF# (VND#: HOOVER INS)		0.00	85.00	
03/15/2024	CR	642316	State gasoline excise tax pio		38,219.46	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	75.66	
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)		0.00	81.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	345.34	
03/21/2024	AP	642635	A & M FIRE & SAFETY EQUIP. INC Fire extg annual inspection BANK: USGEN CHECK#: 85262 AP REF# (VND#: A & M FIRE)		0.00	191.90	
03/21/2024	AP	642636	AG PRO OHIO LLC Mower blade and parts BANK: USGEN CHECK#: 85263 AP REF# (VND#: AG PRO OH)		0.00	231.93	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	9.39	
03/21/2024	AP	642642	SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 85267 AP REF# (VND#: SARVER PAV)		0.00	871.25	
03/22/2024	CR	642680	Auto Distribution Feb 2024 from county pio		4,391.07	0.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE)		0.00	60.56	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	7,656.57	
03/26/2024	AP	642789	PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		0.00	111.01	

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GL#: 200-000-CSH Cash							78,148.43
03/27/2024	AP	642900	AP REF# (VND#: PAYROLL FU) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85286		0.00	270.86	
03/29/2024	CR	643071	AP REF# (VND#: COL. GAS) Excess IRP Auto Distribution 2023 pio		863.82	0.00	
200-000-CSH	Cash			78,148.43	49,086.60	35,944.58	91,290.45
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							9,648.70
03/22/2024	CR	642680	Auto Distribution Feb 2024 from county pio		0.00	4,391.07	
03/29/2024	CR	643071	Excess IRP Auto Distribution 2023 pio		0.00	863.82	
200-IGT-116	License Tax			9,648.70	0.00	5,254.89	14,903.59
GL#: 200-IGT-117 License Tax(Local Permissive)							10,891.18
03/08/2024	CR	641982	Permissive license tax from state pio		0.00	5,516.25	
200-IGT-117	License Tax(Local Permissive)			10,891.18	0.00	5,516.25	16,407.43
GL#: 200-IGT-126 Gasoline Tax							75,987.41
03/15/2024	CR	642316	State gasoline excise tax pio		0.00	38,219.46	
200-IGT-126	Gasoline Tax			75,987.41	0.00	38,219.46	114,206.87
GL#: 200-MIS-205 Miscellaneous Income							288.00
03/07/2024	CR	641876	2022 mowing of 60 Pearl Dr pio		0.00	96.00	
200-MIS-205	Miscellaneous Income			288.00	0.00	96.00	384.00
GL#: 200-STR-400 Wages							38,223.22
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,812.16	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		10,812.16	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	10,812.16	

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GL#: 200-STR-400 Wages							38,223.22
03/26/2024	EN	642782			7,656.57	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		7,656.57	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,656.57	
200-STR-400	Wages			38,223.22	18,468.73	0.00	56,691.95
GL#: 200-STR-415 Public Employees Retire.System							6,818.49
03/04/2024	EN	641481			2,143.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		2,143.88	0.00	
			AP REF# (VND#: OPERS)				
03/06/2024	UN	641698	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	2,143.88	
200-STR-415	Public Employees Retire.System			6,818.49	2,143.88	0.00	8,962.37
GL#: 200-STR-417 FICA							536.39
03/12/2024	EN	642012			153.23	0.00	
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		153.23	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/12/2024	UN	642042	PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	153.23	
03/26/2024	EN	642783			111.01	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: AP REF# (VND#: PAYROLL FU)		111.01	0.00	

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GL#: 200-STR-417 FICA							536.39
03/26/2024	UN	642787	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	111.01	
200-STR-417	FICA			536.39	264.24	0.00	800.63
GL#: 200-STR-418 Hospitalization							15,133.80
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	7,566.90	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,566.90	0.00	
200-STR-418	Hospitalization			15,133.80	7,566.90	0.00	22,700.70
GL#: 200-STR-419 Life Insurance							111.12
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			111.12	55.56	0.00	166.68
GL#: 200-STR-420 Workers Compensation							1,192.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		345.34	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		345.34	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	345.34	

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200-STR-420			Workers Compensation	1,192.00	345.34	0.00	1,537.34
GL#: 200-STR-425			Natural Gas				436.01
03/27/2024	AP	642864	COLUMBIA GAS acct 124225390010003 INV#: 29809		270.86	0.00	
03/27/2024	UN	642865	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29809 PO # (VND#: COL. GAS)		0.00	563.99	
200-STR-425			Natural Gas	436.01	270.86	0.00	706.87
GL#: 200-STR-428			Telephone				139.83
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		9.39	0.00	
03/21/2024	UN	642630	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		0.00	9.39	
03/22/2024	AP	642715	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		60.56	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	73.71	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
200-STR-428			Telephone	139.83	69.95	0.00	209.78
GL#: 200-STR-472			Supplies				340.35
03/06/2024	AP	641625	DAS HARDWARE LLC Service Dept Feb 2024 INV#:		248.24	0.00	
03/06/2024	UN	641626	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 INV#:		0.00	248.24	
03/12/2024	EN	642035	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00116133 VENDOR #: MHS IND SU PO REFERENCE NUMBER		299.13	0.00	
200-STR-472			Supplies	340.35	248.24	0.00	588.59

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GL#: 200-STR-484 Fuel, Autos-Equipment							3,483.59
03/07/2024	EN	641843	FUELMAN PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,093.01	0.00	
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024 INV#:		1,093.01	0.00	
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#:		0.00	1,093.01	
03/12/2024	AP	642075	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road 2/13/24 INV#: 69098		233.35	0.00	
03/12/2024	UN	642076	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 2/13/24 INV#: 69098		0.00	233.35	
03/20/2024	EN	642493	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116181 VENDOR #: COLE DISTR PO REFERENCE NUMBER		120.44	0.00	
200-STR-484	Fuel, Autos-Equipment			3,483.59	1,326.36	0.00	4,809.95
GL#: 200-STR-485 Maintenance, Autos							1,067.86
03/06/2024	AP	641629	SHELBY PARTS CO. Service Dept Feb 2024 INV#:		100.00	0.00	
03/06/2024	UN	641630	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024 INV#:		0.00	100.00	
03/14/2024	AP	642238	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept INV#:		159.61	0.00	
03/14/2024	UN	642239	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept INV#:		0.00	159.61	
200-STR-485	Maintenance, Autos			1,067.86	259.61	0.00	1,327.47
GL#: 200-STR-486 Maintenance Equipment							4,786.13
03/05/2024	EN	641571	MATHESON TRI-GAS INC PO#: 00116066 VENDOR #: MATHESON T PO REFERENCE NUMBER		179.45	0.00	

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GL#: 200-STR-486			Maintenance Equipment				4,786.13
03/05/2024	EN	641573			85.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00116068 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
03/14/2024	AP	642178	HOOVER INSTRUMENT SERVICE, INC magnetic locator		85.00	0.00	
			INV#: 240258 AP REF# (VND#: HOOVER INS)				
03/14/2024	UN	642179	HOOVER INSTRUMENT SERVICE, INC magnetic locator		0.00	85.00	
			INV#: 240258 PO # (VND#: HOOVER INS)				
03/18/2024	EN	642415			231.93	0.00	
			AG PRO OHIO LLC PO#: 00116170 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
03/21/2024	AP	642611	AG PRO OHIO LLC Mower blade and parts		231.93	0.00	
			INV#: P48327 AP REF# (VND#: AG PRO OH)				
03/21/2024	UN	642612	AG PRO OHIO LLC Mower blade and parts		0.00	231.93	
			INV#: P48327 PO # (VND#: AG PRO OH)				
03/28/2024	EN	642985			201.33	0.00	
			HILL INTL TRUCK NA LLC PO#: 00116303 VENDOR #: HILL INTER PO REFERENCE NUMBER				
03/28/2024	EN	642986			110.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00116304 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
200-STR-486			Maintenance Equipment	4,786.13	316.93	0.00	5,103.06
GL#: 200-STR-507			Maintenance Building/Grounds				2,409.54
03/12/2024	AP	642073	CARTER LUMBER Service Dept supplies Feb 2024		1,208.83	0.00	
			INV#: AP REF# (VND#: CARTER LUM)				
03/12/2024	UN	642074	CARTER LUMBER Service Dept supplies Feb 2024		0.00	1,208.83	
			INV#: PO # (VND#: CARTER LUM)				
200-STR-507			Maintenance Building/Grounds	2,409.54	1,208.83	0.00	3,618.37
GL#: 200-STR-510			Clothing Allowance				869.42
03/04/2024	EN	641510			173.90	0.00	
			CANTLEBERRY/SEAN// PO#: 00116005 VENDOR #: CANTLEBE/S PO REFERENCE NUMBER				

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GL#: 200-STR-510 Clothing Allowance							869.42
03/04/2024	EN	641511	BENSHOFF/LANE// PO#: 00116006 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER		89.98	0.00	
03/05/2024	EN	641572	SCHNEIDER/STEVE// PO#: 00116067 VENDOR #: SCHNEIDER/ PO REFERENCE NUMBER		115.97	0.00	
03/06/2024	AP	641641	SCHNEIDER/STEVE// Reimbursement for pants INV#:		115.97	0.00	
03/06/2024	UN	641642	AP REF# (VND#: SCHNEIDER/) SCHNEIDER/STEVE// Reimbursement for pants INV#:		0.00	115.97	
03/06/2024	AP	641663	PO # (VND#: SCHNEIDER/) BENSHOFF/LANE// Reimbursement for pants INV#:		89.98	0.00	
03/06/2024	UN	641664	AP REF# (VND#: BENSHOFF/L) BENSHOFF/LANE// Reimbursement for pants INV#:		0.00	89.98	
03/06/2024	AP	641665	PO # (VND#: BENSHOFF/L) CANTLEBERRY/SEAN// Reimbursement for pants INV#:		173.90	0.00	
03/06/2024	UN	641666	AP REF# (VND#: CANTLEBE/S) CANTLEBERRY/SEAN// Reimbursement for pants INV#: PO # (VND#: CANTLEBE/S)		0.00	173.90	
200-STR-510	Clothing Allowance			869.42	379.85	0.00	1,249.27
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							98.19
03/01/2024	AP	641392	AMAZON INC Tools INV#: 1lqf-tn3d-dxfw AP REF# (VND#: AMAZON INC)		1,724.30	0.00	
03/01/2024	UN	641393	AMAZON INC Tools INV#: 1lqf-tn3d-dxfw PO # (VND#: AMAZON INC)		0.00	1,735.00	
200-STR-529	Small tools and equipment			98.19	1,724.30	0.00	1,822.49
GL#: 200-STR-531 Miscellaneous							864.46
03/06/2024	AP	641699	AUTOMATIC DATA PROCESSING		41.19	0.00	

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GL#: 200-STR-531			Miscellaneous				864.46
			processing charges INV#: 655831327 AP REF# (VND#: ADP)				
03/06/2024	UN	641700	AUTOMATIC DATA PROCESSING		0.00	73.82	
			processing charges INV#: 655831327 PO # (VND#: ADP)				
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		245.00	0.00	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING		75.66	0.00	
			Processing charges, monthly INV#: 656766929 AP REF# (VND#: ADP)				
03/18/2024	UN	642431	AUTOMATIC DATA PROCESSING		0.00	75.66	
			Processing charges, monthly INV#: 656766929 PO # (VND#: ADP)				
200-STR-531	Miscellaneous			864.46	116.85	0.00	981.31
GL#: 200-STR-534			Street Materials				0.00
03/07/2024	EN	641895	LOWES COMPANIES, INC. PO#: 00116095 VENDOR #: LOWES PO REFERENCE NUMBER		2,000.00	0.00	
03/07/2024	EN	641896	SARVER PAVING CO. PO#: 00116096 VENDOR #: SARVER PAV PO REFERENCE NUMBER		6,000.00	0.00	
03/21/2024	AP	642607	SARVER PAVING CO.		871.25	0.00	
			Cold mix INV#: 186919 AP REF# (VND#: SARVER PAV)				
03/21/2024	UN	642608	SARVER PAVING CO.		0.00	871.25	
			Cold mix INV#: 186919 PO # (VND#: SARVER PAV)				
200-STR-534	Street Materials			0.00	871.25	0.00	871.25
GL#: 200-STR-575			Safety Related				410.00
03/12/2024	EN	642035	MHS INDUSTRIAL SUPPLY PO#: 00116133 VENDOR #: MHS IND SU PO REFERENCE NUMBER		145.32	0.00	
03/18/2024	EN	642417	A & M FIRE & SAFETY EQUIP. INC PO#: 00116172 VENDOR #: A & M FIRE PO REFERENCE NUMBER		191.90	0.00	
03/21/2024	AP	642609	A & M FIRE & SAFETY EQUIP. INC		191.90	0.00	

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GL#: 200-STR-575 Safety Related							410.00	
			Fire extg annual inspection INV#: 2535347					
03/21/2024	UN	642610	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC		0.00	191.90		
			Fire extg annual inspection INV#: 2535347 PO # (VND#: A & M FIRE)					
200-STR-575	Safety Related			410.00	191.90	0.00	601.90	
GL#: 200-STR-584 GAAP Conversion							0.00	
03/04/2024	EN	641482			34.00	0.00		
			PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER					
03/06/2024	AP	641695	PLATTENBURG & ASSOCIATES INC GAAP Conversion		34.00	0.00		
			INV#: AG-2305845 AP REF# (VND#: PLATTENBUR)					
03/06/2024	UN	641696	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	34.00		
			INV#: AG-2305845 PO # (VND#: PLATTENBUR)					
03/20/2024	EN	642491			81.00	0.00		
			PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER					
03/20/2024	AP	642526	PLATTENBURG & ASSOCIATES INC GAAP conversion		81.00	0.00		
			INV#: AG-2305942 AP REF# (VND#: PLATTENBUR)					
03/20/2024	UN	642527	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	81.00		
			INV#: AG-2305942 PO # (VND#: PLATTENBUR)					
200-STR-584	GAAP Conversion			0.00	115.00	0.00	115.00	
Fund: 200 - STREET FUND Totals:						85,031.18	85,031.18	
GL#: 205-000-CSH Cash							14,853.67	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		0.00	12.00		
			AP REF# (VND#: AMERICAN U)					
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 85118		0.00	2,171.85		
			AP REF# (VND#: JEFFERSON)					
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	585.99		

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GL#: 205-000-CSH	Cash						14,853.67
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	2,092.80	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	30.35	
03/15/2024	CR	642316	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) State gasoline excise tax pio		3,098.87	0.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	44.00	
03/22/2024	CR	642680	BANK: CHECK#: 679 AP REF# (VND#: BWC) Auto Distribution Feb 2024 from county pio		356.03	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	2,092.80	
03/26/2024	AP	642789	BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	30.35	
03/29/2024	CR	643071	BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU) Excess IRP Auto Distribution 2023 pio		70.04	0.00	
205-000-CSH	Cash			14,853.67	3,524.94	7,060.14	11,318.47
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						782.33
03/22/2024	CR	642680	Auto Distribution Feb 2024 from county pio		0.00	356.03	
03/29/2024	CR	643071	Excess IRP Auto Distribution 2023 pio		0.00	70.04	
205-IGT-116	License Tax			782.33	0.00	426.07	1,208.40
GL#: 205-IGT-126	Gasoline Tax						6,161.14
03/15/2024	CR	642316	State gasoline excise tax pio		0.00	3,098.87	
205-IGT-126	Gasoline Tax			6,161.14	0.00	3,098.87	9,260.01
GL#: 205-STH-400	Wages						10,422.40
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO		2,092.80	0.00	

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GL#: 205-STH-400 Wages							10,422.40
03/12/2024	AP	642039	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		2,092.80	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	2,092.80	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO		2,092.80	0.00	
03/26/2024	AP	642784	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		2,092.80	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	2,092.80	
			PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			10,422.40	4,185.60	0.00	14,608.00
GL#: 205-STH-415 Public Employees Retire.System							585.99
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS		585.99	0.00	
03/06/2024	AP	641697	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		585.99	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		0.00	585.99	
			PO # (VND#: OPERS)				
205-STH-415	Public Employees Retire.System			585.99	585.99	0.00	1,171.98
GL#: 205-STH-417 FICA							151.12
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU		30.35	0.00	
03/12/2024	AP	642041	PO REFERENCE NUMBER PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		30.35	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	30.35	

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GL#: 205-STH-417 FICA							151.12
			PO # (VND#: PAYROLL FU)				
03/26/2024	EN	642783	PAYROLL FUND		30.35	0.00	
			PO#: 00116253 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
03/26/2024	AP	642786	PAYROLL FUND		30.35	0.00	
			FICA 3/10/24-3/23/24				
			INV#:				
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	30.35	
			FICA 3/10/24-3/23/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
205-STH-417	FICA			151.12	60.70	0.00	211.82
GL#: 205-STH-418 Hospitalization							4,343.70
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN		2,171.85	0.00	
			acct 19-OME095				
			INV#: OME2024-53101				
03/01/2024	UN	641424	AP REF# (VND#: JEFFERSON)				
			JEFFERSON HEALTH PLAN		0.00	2,171.85	
			acct 19-OME095				
			INV#: OME2024-53101				
03/25/2024	EN	642748	PO # (VND#: JEFFERSON)		2,171.85	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00116230 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
205-STH-418	Hospitalization			4,343.70	2,171.85	0.00	6,515.55
GL#: 205-STH-419 Life Insurance							24.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			policy G 00608125*0002-000				
			INV#:				
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	12.00	
			policy G 00608125*0002-000				
			INV#:				
03/27/2024	EN	642802	PO # (VND#: AMERICAN U)		12.00	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00116254 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
205-STH-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 205-STH-420 Workers Compensation							152.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION		44.00	0.00	
			PO#: 00116180 VENDOR #: BWC				

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GL#: 205-STH-420			Workers Compensation				152.00
03/20/2024	AP	642583	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		44.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	44.00	
205-STH-420			Workers Compensation	152.00	44.00	0.00	196.00
Fund: 205 - State Highway Fund Totals:					10,585.08	10,585.08	
GL#: 210-000-CSH			Cash				41,381.51
03/29/2024	CR	643072	Permissive sales tax March 2024 pio		6,672.23	0.00	
210-000-CSH			Cash	41,381.51	6,672.23	0.00	48,053.74
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				13,344.46
03/29/2024	CR	643072	Permissive sales tax March 2024 pio		0.00	6,672.23	
210-IGT-144			County Sales Tax	13,344.46	0.00	6,672.23	20,016.69
Fund: 210 - Street Sales Tax Fund Totals:					6,672.23	6,672.23	
GL#: 215-000-CSH			Cash				42,472.97
03/29/2024	GJ	643085	Income tax transfer to fire levy fund pio		42,282.61	0.00	
215-000-CSH			Cash	42,472.97	42,282.61	0.00	84,755.58
GL#: 215-TRS-240			Transfer City Income Tax				42,472.97
03/29/2024	GJ	643085	Income tax transfer to fire levy fund pio		0.00	42,282.61	
215-TRS-240			Transfer City Income Tax	42,472.97	0.00	42,282.61	84,755.58
Fund: 215 - Fire Income Tax Fund Totals:					42,282.61	42,282.61	
GL#: 220-000-CSH			Cash				425,000.00
03/01/2024	AP	641397	AMAZON INC stamp BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)		0.00	19.96	

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GL#: 220-000-CSH	Cash						425,000.00
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	36.00	
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
03/01/2024	CR	641469	Income tax deposit, 2023 totals pio		5,366.54	0.00	
03/01/2024	CR	641470	Income tax deposit, 2024 totals pio		514.34	0.00	
03/01/2024	CR	641471	Income tax deposit, 2023 totals credit card payment pio		3,210.21	0.00	
03/01/2024	CR	641472	OH Business Gateway payments 2024 totals pio		3,527.85	0.00	
03/04/2024	CR	641575	Income tax deposit, 2023 totals pio		3,718.83	0.00	
03/04/2024	CR	641576	Income tax deposit, 2024 totals pio		886.52	0.00	
03/04/2024	CR	641577	Income tax deposit, 2023 totals credit card payments pio		675.86	0.00	
03/04/2024	CR	641578	Quarterly MELT from state 2023 totals pio		329.38	0.00	
03/05/2024	CR	641584	Income tax deposit, 2023 totals pio		2,074.08	0.00	
03/05/2024	CR	641585	Income tax deposit, 2024 totals pio		3,543.20	0.00	
03/05/2024	CR	641586	Income tax deposit, 2023 totals credit card payment pio		1,234.19	0.00	
03/05/2024	CR	641587	ADP withholding payments 2024 totals pio		61.62	0.00	
03/06/2024	AP	641701	ALL GLASS SYSTEMS LLC 2023 tax refund BANK: USGEN CHECK#: 85122 AP REF# (VND#: ALL GLASS)		0.00	661.00	
03/06/2024	AP	641703	BAKER/JARED L// 2023 tax refund BANK: USGEN CHECK#: 85124 AP REF# (VND#: BAKER/JARE)		0.00	39.00	
03/06/2024	AP	641705	BURKHART/PATRICK & STEPHANIE// 2023 tax refund BANK: USGEN CHECK#: 85126 AP REF# (VND#: BURKHART/P)		0.00	69.00	
03/06/2024	AP	641707	COLEMAN/KATHERINE R// 2023 tax refund BANK: USGEN CHECK#: 85128 AP REF# (VND#: COLEMAN/KA)		0.00	13.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/06/2024	AP	641711	DANIEL/MARY K// 2023 tax refund BANK: USGEN CHECK#: 85132 AP REF# (VND#: DANIEL/MA)		0.00	42.00	
03/06/2024	AP	641715	DAWSON/KRISTIN J// 2023 tax refund BANK: USGEN CHECK#: 85134 AP REF# (VND#: DAWSON/KR)		0.00	70.00	
03/06/2024	AP	641716	ENSMAN/KENNETH F & JULIE// 2023 tax refund BANK: USGEN CHECK#: 85135 AP REF# (VND#: ENSMAN/KEN)		0.00	802.17	
03/06/2024	AP	641722	GONZALES/LALO J & BARBARA E// 2023 tax refund BANK: USGEN CHECK#: 85139 AP REF# (VND#: GONZALES/L)		0.00	22.00	
03/06/2024	AP	641723	HOFFBAUER/STEPHEN C// 2023 tax refund BANK: USGEN CHECK#: 85140 AP REF# (VND#: HOFFBAUER/)		0.00	72.00	
03/06/2024	AP	641724	HOGUE/MARK W// 2023 tax refund BANK: USGEN CHECK#: 85141 AP REF# (VND#: HOGUE/MARK)		0.00	255.39	
03/06/2024	AP	641725	KEMPF/JONATHAN D// 2023 tax refund BANK: USGEN CHECK#: 85142 AP REF# (VND#: KEMPF/JONA)		0.00	79.88	
03/06/2024	AP	641726	KEMPF/THOMAS E & CRYSTAL A// 2023 tax refund BANK: USGEN CHECK#: 85143 AP REF# (VND#: KEMPF/THOM)		0.00	99.93	
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS)		0.00	933.56	
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)		0.00	78.00	
03/06/2024	AP	641740	SCHIEBEL/CAVIN S// 2023 tax refund BANK: USGEN CHECK#: 85150 AP REF# (VND#: SCHIEBEL/C)		0.00	32.96	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
03/06/2024	AP	641748	SHELBY PRINTING LLC Cash Receipt Book BANK: USGEN CHECK#: 85154		0.00	93.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/06/2024	AP	641749	AP REF# (VND#: SHEL B P LL) SHERIFF JR/DAVID A// 2023 tax refund BANK: USGEN CHECK#: 85155		0.00	454.20	
03/06/2024	AP	641751	AP REF# (VND#: SHERIFF/DA) WHEELER/NAUTICA M// 2023 tax refund BANK: USGEN CHECK#: 85157		0.00	69.68	
03/06/2024	AP	641752	AP REF# (VND#: WHEELER/NA) WILLIAMS/RYAN J// 2023 tax refund BANK: USGEN CHECK#: 85158		0.00	56.00	
03/06/2024	AP	641753	AP REF# (VND#: WILLIA/RYA) WILSON/DAVID & DANYA// 2023 tax refund BANK: USGEN CHECK#: 85159		0.00	425.55	
03/06/2024	CR	641861	AP REF# (VND#: WILSON/DAV) Income tax deposit, 2023 totals pio		1,418.90	0.00	
03/06/2024	CR	641862	Income tax deposit, 2024 totals pio		3,649.82	0.00	
03/06/2024	CR	641863	OH Business Gateway payment 2023 totals pio		39.13	0.00	
03/06/2024	CR	641864	OH Business Gateway payment 2024 totals pio		74.83	0.00	
03/06/2024	CR	641865	Income tax deposit, 2023 totals credit card payment pio		3,035.75	0.00	
03/07/2024	CR	641873	Income tax deposit, 2023 totals pio		3,843.19	0.00	
03/07/2024	CR	641874	Income tax deposit 2024 totals pio		2,485.62	0.00	
03/07/2024	CR	641877	OH Business Gateway payments 2023 totals pio		361.36	0.00	
03/07/2024	CR	641878	OH Business Gateway payments 2024 totals pio		2,262.54	0.00	
03/07/2024	CR	641879	Income tax deposit, 2023 totals credit card payment pio		1,064.66	0.00	
03/07/2024	CR	641880	Income tax deposit, 2024 totals credit card payments pio		595.00	0.00	
03/07/2024	CR	641881	OH Attorney General payments 2023 totals pio		16,150.10	0.00	
03/07/2024	AP	641943	DUNCAN/GLENN D// 2023 tax refund BANK: USGEN CHECK#: 85165		0.00	84.00	
03/07/2024	AP	641945	AP REF# (VND#: DUNCAN/GLE) HAYNES SUTTON/KAITYLYN R// 2023 tax refund BANK: USGEN CHECK#: 85167		0.00	45.48	

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GL#: 220-000-CSH	Cash						425,000.00
03/07/2024	AP	641946	AP REF# (VND#: HAYNES SUT) HUGHES/ANDY R// 2023 tax refund BANK: USGEN CHECK#: 85168		0.00	1,315.23	
03/07/2024	AP	641948	AP REF# (VND#: HUGHES/AND) LEWIS/DOUGLAS & LAURA// 2023 tax refund BANK: USGEN CHECK#: 85170		0.00	33.00	
03/07/2024	AP	641949	AP REF# (VND#: LEWIS/DOUG) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171		0.00	58.10	
03/07/2024	AP	641951	AP REF# (VND#: MODERN OFF) POHLABEL/NATHAN A// 2023 tax refund BANK: USGEN CHECK#: 85173		0.00	44.93	
03/07/2024	AP	641952	AP REF# (VND#: POHLABEL/N) SMITH JR/ERIC J// 2023 tax refund BANK: USGEN CHECK#: 85174		0.00	493.76	
03/07/2024	AP	641954	AP REF# (VND#: SMITH/ERIC) STIEFEL/HAROLD & LORI// 2023 tax refund BANK: USGEN CHECK#: 85176		0.00	155.00	
03/07/2024	AP	641956	AP REF# (VND#: STIEFEL/HA) WOLF/BRANDON & KRISTA// 2023 tax refund BANK: USGEN CHECK#: 85178		0.00	133.00	
03/08/2024	CR	641984	AP REF# (VND#: WOLF/BRAND) Income tax deposit, 2023 totals pio		4,919.29	0.00	
03/08/2024	CR	641985	Income Tax Deposit, 2024 totals pio		884.24	0.00	
03/08/2024	CR	641986	OH business gateway payments 2024 totals pio		25.74	0.00	
03/08/2024	CR	641987	Income tax deposit, 2023 totals credit card payments pio		1,944.15	0.00	
03/08/2024	CR	641988	Income tax deposit, 2024 totals credit card payments pio		198.50	0.00	
03/11/2024	CR	642146	Income tax deposit, 2023 totals pio		6,691.54	0.00	
03/11/2024	CR	642147	Incomce tax deposit, 2024 totals pio		2,017.09	0.00	
03/11/2024	CR	642148	OH Business gateway payment 2024 totlas pio		162.96	0.00	
03/11/2024	CR	642150	Income tax deposit, 2023 totals credit card payment pio		3,294.07	0.00	
03/12/2024	AP	642097	CITY PAYROLL FUND		0.00	3,334.11	

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GL#: 220-000-CSH	Cash						425,000.00
			Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO)				
03/12/2024	AP	642101	DAVIS JR/BOBBY L// 2023 tax refund		0.00	929.15	
			BANK: USGEN CHECK#: 85186 AP REF# (VND#: DAVIS/BOBB)				
03/12/2024	AP	642105	MAVER III/AUGUST J// 2023 tax refund		0.00	804.11	
			BANK: USGEN CHECK#: 85190 AP REF# (VND#: MAVER/AUGU)				
03/12/2024	AP	642106	MONGOLD/AVERY// 2023 tax refund		0.00	29.33	
			BANK: USGEN CHECK#: 85191 AP REF# (VND#: MONGOLD/AV)				
03/12/2024	AP	642109	PAYROLL FUND FICA 2/25/24-3/9/24		0.00	48.12	
			BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU)				
03/12/2024	AP	642111	SPURGEON/SANDRA M// 2023 tax refund		0.00	47.67	
			BANK: USGEN CHECK#: 85196 AP REF# (VND#: SPURGEON/S)				
03/12/2024	AP	642112	STIVING/COURTNEY A// 2023 tax refund		0.00	31.14	
			BANK: USGEN CHECK#: 85197 AP REF# (VND#: STIVING/CO)				
03/12/2024	AP	642113	STUCKEY/RYLEIGH M// 2023 tax refund		0.00	57.62	
			BANK: USGEN CHECK#: 85198 AP REF# (VND#: STUCKEY/RY)				
03/12/2024	AP	642116	WOODARD/DENISE N// 2023 tax refund		0.00	23.00	
			BANK: USGEN CHECK#: 85201 AP REF# (VND#: WOODARD/DE)				
03/12/2024	CR	642155	Income tax deposit, 2023 totals pio		5,312.22	0.00	
03/12/2024	CR	642156	Income tax deposit, 2024 totals pio		97,277.79	0.00	
03/12/2024	CR	642157	Income tax deposit, 2023 totals credit card payment pio		172.00	0.00	
03/12/2024	CR	642158	OH Att. General payments 2023 totals pio		9,138.56	0.00	
03/13/2024	CR	642298	Income tax deposit, 2023 totals pio		3,496.00	0.00	
03/13/2024	CR	642299	Income tax deposit, 2024 totals pio		8,204.08	0.00	
03/13/2024	CR	642300	OH Business Gateway payment 2024 totals pio		58.69	0.00	
03/13/2024	CR	642301	Income tax deposit, 2023 totals		40.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
03/14/2024	AP	642275	SHRIMPLIN/LYNN A// 2023 tax refund BANK: USGEN CHECK#: 85216 AP REF# (VND#: SHRIMPLIN/)		0.00	72.19	
03/14/2024	CR	642307	Income tax deposit, 2023 totals pio		11,090.75	0.00	
03/14/2024	CR	642308	Income tax deposit, 2024 totals pio		7,138.35	0.00	
03/14/2024	CR	642309	Income tax deposit, 2023 totals credit card payment pio		157.35	0.00	
03/14/2024	CR	642310	OH Business Gateway payment 2024 totals pio		94.92	0.00	
03/15/2024	CR	642317	Income tax deposit, 2023 totals pio		5,142.28	0.00	
03/15/2024	CR	642318	Income tax deposit, 2024 totals pio		3,764.69	0.00	
03/15/2024	CR	642319	Income tax deposit, 2023 totals credit card payment pio		2,164.13	0.00	
03/15/2024	CR	642325	ADP withholding payment 2024 totals pio		113,466.73	0.00	
03/15/2024	AP	642391	BARNHART/ENOLA G// 2023 tax refund BANK: USGEN CHECK#: 85223 AP REF# (VND#: BARNHART/E)		0.00	33.00	
03/15/2024	AP	642392	CONTRASCERE/JOHN N// 2023 tax refund BANK: USGEN CHECK#: 85224 AP REF# (VND#: CONTRASCER)		0.00	284.25	
03/15/2024	AP	642394	EDWARDS JR/NEIL// 2021, 2022 tax refund BANK: USGEN CHECK#: 85226 AP REF# (VND#: EDWARDS/NE)		0.00	1,333.23	
03/15/2024	AP	642395	GREGORY/JOSHUA// 2023 tax refund BANK: USGEN CHECK#: 85227 AP REF# (VND#: GREGORY/JO)		0.00	77.00	
03/15/2024	AP	642396	HARTZLER/COURTNEY D// 2023 tax refund BANK: USGEN CHECK#: 85228 AP REF# (VND#: HARTZLER/C)		0.00	26.00	
03/15/2024	AP	642397	HEMINGER JR/CLARENCE// 2023 tax refund BANK: USGEN CHECK#: 85229 AP REF# (VND#: HEMINGER/C)		0.00	785.97	
03/15/2024	AP	642398	LOVELADY/JOHN P// 2023 tax refund BANK: USGEN CHECK#: 85230		0.00	44.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/15/2024	AP	642400	AP REF# (VND#: LOVELADY/J) POGGEMEYER DESIGN GROUP, INC OH Business Gateway BANK: USGEN CHECK#: 85232		0.00	33.00	
03/15/2024	AP	642402	AP REF# (VND#: POGGEMEYER) STIEFEL/TRISTON R// 2023 tax refund BANK: USGEN CHECK#: 85234		0.00	68.00	
03/15/2024	AP	642403	AP REF# (VND#: STIEFEL/TR) BAKER/DUANE S// 2023 tax refund BANK: USGEN CHECK#: 85235		0.00	244.00	
03/15/2024	CR	642404	AP REF# (VND#: BAKER,DUAN) Income tax correction 3/7/24 2023 totals pio		0.03	0.00	
03/18/2024	CR	642469	Income tax deposit, 2023 totals pio		4,369.58	0.00	
03/18/2024	CR	642470	Income tax deposit, 2024 totals pio		2,849.48	0.00	
03/18/2024	CR	642471	Income tax deposit, 2023 totals credit card pio		497.25	0.00	
03/18/2024	CR	642472	OH Business Gateway payment 2024 totals pio		331.49	0.00	
03/19/2024	CR	642478	Income tax deposit, 2023 totals pio		8,957.53	0.00	
03/19/2024	CR	642479	Income tax deposit, 2024 totals pio		11,417.63	0.00	
03/19/2024	CR	642480	OH Business Gateway payments 2024 totals pio		3,388.10	0.00	
03/19/2024	CR	642481	Income tax deposit, 2023 totals credit card payment pio		147.00	0.00	
03/19/2024	CR	642482	OH Attorney General payment 2023 totals pio		6,402.47	0.00	
03/20/2024	AP	642560	CAIN/BRENDAN M & KAYLA M// 2023 tax refund BANK: USGEN CHECK#: 85250		0.00	600.00	
03/20/2024	AP	642564	AP REF# (VND#: CAIN/BREND) HICKS/ANDREW W// 2023 tax refund BANK: USGEN CHECK#: 85252		0.00	83.63	
03/20/2024	AP	642570	AP REF# (VND#: HICKS/ANDR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85256		0.00	185.00	
03/20/2024	AP	642571	AP REF# (VND#: PLATTENBUR) SCHROEDER/GRADY R// 2023 tax refund BANK: USGEN CHECK#: 85257		0.00	28.00	
			AP REF# (VND#: SCHROE/GRA)				

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GL#: 220-000-CSH	Cash						425,000.00
03/20/2024	AP	642572	SCHROEDER/REMINGTON J// 2023 tax refund BANK: USGEN CHECK#: 85258 AP REF# (VND#: SCHROE/REM)		0.00	32.00	
03/20/2024	AP	642576	VANICHEK/TYLER J & RYLEIGH F// 2023 tax refund BANK: USGEN CHECK#: 85261 AP REF# (VND#: VANICHEK/T)		0.00	46.76	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	148.00	
03/20/2024	CR	642657	Income tax deposit, 2023 totals pio		4,953.16	0.00	
03/20/2024	CR	642658	Income tax deposit, 2024 totals pio		705.58	0.00	
03/20/2024	CR	642659	Income tax depsit, 2023 totals credit card payment pio		622.74	0.00	
03/20/2024	CR	642660	Income tax deposit, 2024 totals credit card payment pio		118.38	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	2.19	
03/21/2024	CR	642666	Income tax deposit, 2023 totals pio		3,463.82	0.00	
03/21/2024	CR	642667	Income tax deposit, 2024 totals pio		84.85	0.00	
03/21/2024	CR	642668	Income tax deposit, 2023 totals credit card payment pio		1,142.30	0.00	
03/22/2024	CR	642675	Income tax deposit, 2023 totals pio		6,974.84	0.00	
03/22/2024	CR	642676	Income tax deposit, 2024 totals pio		23,036.11	0.00	
03/22/2024	CR	642677	Income tax deposit, 2023 totals credit card payments pio		182.00	0.00	
03/22/2024	CR	642678	OH Business Gateway payment 2024 totals pio		138.78	0.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE)		0.00	95.48	
03/25/2024	CR	642942	Income tax deposit, 2023 totals pio		4,959.09	0.00	
03/25/2024	CR	642943	Income tax deposit, 2024 totals pio		1,345.98	0.00	
03/25/2024	CR	642944	Income tax deposit, 2023 totals		1,256.19	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
03/25/2024	CR	642945	Income tax deposit, 2024 totals		112.75	0.00	
			credit card payment				
			pio				
03/26/2024	AP	642788	CITY PAYROLL FUND		0.00	3,334.11	
			Wages 3/10/24-3/23/24				
			BANK: USGEN CHECK#: 85280				
			AP REF# (VND#: CITY PAYRO)				
03/26/2024	AP	642789	PAYROLL FUND		0.00	48.35	
			FICA 3/10/24-3/23/24				
			BANK: USGEN CHECK#: 85281				
			AP REF# (VND#: PAYROLL FU)				
03/26/2024	CR	642950	Income tax deposit, 2023 totals		51,225.42	0.00	
			pio				
03/26/2024	CR	642951	Income tax deposit, 2024 totals		4,709.81	0.00	
			pio				
03/26/2024	CR	642952	Income tax deposit, 2023 totals		1,188.68	0.00	
			credit card payment				
			pio				
03/26/2024	CR	642953	Inome tax deposit, 2024 totals		552.00	0.00	
			credit card payment				
			pio				
03/27/2024	AP	642897	BAKER/MCKENNA G//		0.00	96.02	
			2023 tax refund				
			BANK: USGEN CHECK#: 85283				
			AP REF# (VND#: BAKER/MCKE)				
03/27/2024	AP	642898	BAKER/TROY D//		0.00	74.38	
			2023 tax refund				
			BANK: USGEN CHECK#: 85284				
			AP REF# (VND#: BAKER/T)				
03/27/2024	AP	642905	COWARD/LORI A//		0.00	421.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85288				
			AP REF# (VND#: COWARD)				
03/27/2024	AP	642906	DENBOW/CAROL//		0.00	446.33	
			2021 & 2022 tax refund				
			BANK: USGEN CHECK#: 85289				
			AP REF# (VND#: DENBOW/CAR)				
03/27/2024	AP	642909	FRANGELLA/BAYLEE E//		0.00	122.62	
			2023 tax refund				
			BANK: USGEN CHECK#: 85292				
			AP REF# (VND#: FRANGELLA)				
03/27/2024	AP	642911	LAY/CHRISTOPHER & SHAWNA//		0.00	176.12	
			2023 tax refund				
			BANK: USGEN CHECK#: 85294				
			AP REF# (VND#: LAY/CHRIST)				
03/27/2024	AP	642912	MILLER II/STEVEN G//		0.00	610.29	
			2023 tax refund				
			BANK: USGEN CHECK#: 85295				
			AP REF# (VND#: MILLER/STE)				

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GL#: 220-000-CSH	Cash						425,000.00
03/27/2024	AP	642914	MOODY/CLIFFORD C// 2023 tax refund BANK: USGEN CHECK#: 85297 AP REF# (VND#: MOODY/CLIF)		0.00	103.36	
03/27/2024	AP	642915	MOORE/JAMES R & JODY L// 2023 tax refund BANK: USGEN CHECK#: 85298 AP REF# (VND#: MOORE/J)		0.00	64.00	
03/27/2024	AP	642917	PAYNTER/ADAM E// 2023 tax refund BANK: USGEN CHECK#: 85300 AP REF# (VND#: PAYNTER/AD)		0.00	108.95	
03/27/2024	AP	642918	SAUTTER/NATHAN W & JENNIFER// 2023 tax refund BANK: USGEN CHECK#: 85301 AP REF# (VND#: SAUTTER/NA)		0.00	97.00	
03/27/2024	CR	642960	Income tax deposit, 2023 totals pio		5,212.25	0.00	
03/27/2024	CR	642961	Income tax deposit, 2024 totals pio		1,774.85	0.00	
03/27/2024	CR	642962	OH Business Gateway payment 2024 totals pio		15,083.11	0.00	
03/27/2024	CR	642963	Income tax deposit, 2023 totals credit card payment pio		307.00	0.00	
03/27/2024	CR	642964	OH Attorney General payment 2023 totals pio		10,077.81	0.00	
03/28/2024	AP	643040	ANDERSON/JOSH// 2023 tax refund BANK: USGEN CHECK#: 85310 AP REF# (VND#: ANDERSON/J)		0.00	802.50	
03/28/2024	AP	643041	BLANTON/LORIE A// 2023 tax refund BANK: USGEN CHECK#: 85311 AP REF# (VND#: BLANTON/LO)		0.00	404.67	
03/28/2024	AP	643044	LESTER/DYLAN J// 2023 tax refund BANK: USGEN CHECK#: 85314 AP REF# (VND#: LESTER/DYL)		0.00	32.00	
03/28/2024	AP	643047	NOTHACKER/MEGAN// 2023 tax refund BANK: USGEN CHECK#: 85317 AP REF# (VND#: NOTHACK/ME)		0.00	54.43	
03/28/2024	AP	643052	PEYTON/RAIN D// 2023 tax refund BANK: USGEN CHECK#: 85321 AP REF# (VND#: PEYTON/RAI)		0.00	26.10	
03/28/2024	AP	643053	STINE/DEVON G// 2023 tax refund BANK: USGEN CHECK#: 85322 AP REF# (VND#: STINE/DEVO)		0.00	816.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/28/2024	AP	643055	THOMPSON/THOMAS T// 2023 tax refund BANK: USGEN CHECK#: 85324 AP REF# (VND#: THOMP/THOM)		0.00	29.99	
03/28/2024	CR	643057	Income tax deposit, 2023 totals pio		7,341.21	0.00	
03/28/2024	CR	643058	Income tax deposit, 2024 totals pio		1,228.44	0.00	
03/28/2024	CR	643059	OH Business Gateway payment 2024 totals pio		160.51	0.00	
03/28/2024	CR	643060	Income tax deposit, 2023 totals credit card payment pio		364.24	0.00	
03/29/2024	CR	643066	Income tax deposit, 2023 totals pio		1,752.60	0.00	
03/29/2024	CR	643067	Income tax deposit, 2024 totals pio		956.62	0.00	
03/29/2024	CR	643068	OH Business Gateway payment 2024 totals pio		110.05	0.00	
03/29/2024	CR	643069	Income tax deposit, 2023 totals credit card payment pio		789.45	0.00	
03/29/2024	CR	643070	Income tax deposit, 2024 totals credit card payment pio		100.00	0.00	
03/29/2024	GJ	643080	Income tax transfer to general fund pio		0.00	294,917.50	
03/29/2024	GJ	643081	Income tax transfer to capital improv. pio		0.00	15,521.97	
03/29/2024	GJ	643082	Income tax transfer to police/court pio		0.00	92,623.42	
03/29/2024	GJ	643083	Income tax transfer to streets pio		0.00	61,182.18	
03/29/2024	GJ	643084	Income tax transfer to sidewalks pio		0.00	1,892.24	
03/29/2024	GJ	643085	Income tax transfer to fire levy fund pio		0.00	42,282.61	
220-000-CSH	Cash			425,000.00	537,370.82	537,370.82	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						16,573.44
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,334.11	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		3,334.11	0.00	

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GL#: 220-CIT-400 Wages							16,573.44
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	3,334.11	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,334.11	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		3,334.11	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	3,334.11	
220-CIT-400	Wages			16,573.44	6,668.22	0.00	23,241.66
GL#: 220-CIT-415 Public Employees Retire.System							2,293.12
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		933.56	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		933.56	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	933.56	
220-CIT-415	Public Employees Retire.System			2,293.12	933.56	0.00	3,226.68
GL#: 220-CIT-417 FICA							239.19
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.12	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		48.12	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	48.12	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU		48.35	0.00	

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GL#: 220-CIT-417 FICA							239.19
03/26/2024	AP	642786	PO REFERENCE NUMBER PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		48.35	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	48.35	
220-CIT-417	FICA			239.19	96.47	0.00	335.66
GL#: 220-CIT-418 Hospitalization							8,687.40
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	4,343.70	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			8,687.40	4,343.70	0.00	13,031.10
GL#: 220-CIT-419 Life Insurance							72.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		36.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	36.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
220-CIT-419	Life Insurance			72.00	36.00	0.00	108.00
GL#: 220-CIT-420 Workers Compensation							499.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		148.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		148.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							499.00
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	148.00	
220-CIT-420	Workers Compensation			499.00	148.00	0.00	647.00
GL#: 220-CIT-428 Telephone							195.73
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b AP REF# (VND#: CHART COMM)		2.19	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b PO # (VND#: CHART COMM)		0.00	2.19	
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		95.48	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	108.59	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
220-CIT-428	Telephone			195.73	97.67	0.00	293.40
GL#: 220-CIT-473 Office Supplies							458.27
03/01/2024	AP	641384	AMAZON INC stamp INV#: 9TKD AP REF# (VND#: AMAZON INC)		19.96	0.00	
03/01/2024	UN	641385	AMAZON INC stamp INV#: 9TKD PO # (VND#: AMAZON INC)		0.00	25.00	
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		166.67	0.00	
03/06/2024	AP	641659	SHELBY PRINTING LLC Cash Receipt Book INV#: 326140 AP REF# (VND#: SHELBY P LL)		93.00	0.00	
03/06/2024	UN	641660	SHELBY PRINTING LLC Cash Receipt Book INV#: 326140		0.00	100.00	

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GL#: 220-CIT-473 Office Supplies							458.27
			PO # (VND#: SHEL B P LL)				
220-CIT-473	Office Supplies			458.27	112.96	0.00	571.23
GL#: 220-CIT-486 Maintenance Equipment							31.69
03/07/2024	EN	641844	MODERN OFFICE METHODS INC PO#: 00116072 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	
03/07/2024	AP	641910	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103		58.10	0.00	
03/07/2024	UN	641911	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103 PO # (VND#: MODERN OFF)		0.00	58.10	
220-CIT-486	Maintenance Equipment			31.69	58.10	0.00	89.79
GL#: 220-CIT-501 Computer support							9,469.62
03/06/2024	AP	641635	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746		426.25	0.00	
03/06/2024	UN	641636	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746 PO # (VND#: SENTEC SYS)		0.00	426.25	
220-CIT-501	Computer support			9,469.62	426.25	0.00	9,895.87
GL#: 220-CIT-506 Refunds							6,386.04
03/04/2024	EN	641485	COLEMAN/KATHERINE R// PO#: 00115980 VENDOR #: COLEMAN/KA PO REFERENCE NUMBER		13.00	0.00	
03/04/2024	EN	641486	DAWSON/KRISTIN J// PO#: 00115981 VENDOR #: DAWSON/KR PO REFERENCE NUMBER		70.00	0.00	
03/04/2024	EN	641487	ENSMAN/KENNETH F & JULIE// PO#: 00115982 VENDOR #: ENSMAN/KEN PO REFERENCE NUMBER		802.17	0.00	
03/04/2024	EN	641488	DANIEL/MARY K// PO#: 00115983 VENDOR #: DANIEL/MA PO REFERENCE NUMBER		42.00	0.00	
03/04/2024	EN	641489	KEMPF/JONATHAN D// PO#: 00115984 VENDOR #: KEMPF/JONA		79.88	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
			PO REFERENCE NUMBER				
03/04/2024	EN	641490	KEMPF/THOMAS E & CRYSTAL A// PO#: 00115985 VENDOR #: KEMPF/THOM PO REFERENCE NUMBER		99.93	0.00	
03/04/2024	EN	641491	ALL GLASS SYSTEMS LLC PO#: 00115986 VENDOR #: ALL GLASS PO REFERENCE NUMBER		661.00	0.00	
03/04/2024	EN	641492	HOFFBAUER/STEPHEN C// PO#: 00115987 VENDOR #: HOFFBAUER/ PO REFERENCE NUMBER		72.00	0.00	
03/04/2024	EN	641493	BURKHART/PATRICK & STEPHANIE// PO#: 00115988 VENDOR #: BURKHART/P PO REFERENCE NUMBER		69.00	0.00	
03/04/2024	EN	641494	GONZALES/LALO J & BARBARA E// PO#: 00115989 VENDOR #: GONZALES/L PO REFERENCE NUMBER		22.00	0.00	
03/04/2024	EN	641495	SHERIFF JR/DAVID A// PO#: 00115990 VENDOR #: SHERIFF/DA PO REFERENCE NUMBER		454.20	0.00	
03/04/2024	EN	641496	WILLIAMS/RYAN J// PO#: 00115991 VENDOR #: WILLIA/RYA PO REFERENCE NUMBER		56.00	0.00	
03/04/2024	EN	641497	BAKER/JARED L// PO#: 00115992 VENDOR #: BAKER/JARE PO REFERENCE NUMBER		39.00	0.00	
03/05/2024	EN	641551	WHEELER/NAUTICA M// PO#: 00116046 VENDOR #: WHEELER/NA PO REFERENCE NUMBER		69.68	0.00	
03/05/2024	EN	641552	WILSON/DAVID & DANYA// PO#: 00116047 VENDOR #: WILSON/DAV PO REFERENCE NUMBER		425.55	0.00	
03/05/2024	EN	641553	SCHIEBEL/CAVIN S// PO#: 00116048 VENDOR #: SCHIEBEL/C PO REFERENCE NUMBER		32.96	0.00	
03/05/2024	EN	641554	HOGUE/MARK W// PO#: 00116049 VENDOR #: HOGUE/MARK PO REFERENCE NUMBER		255.39	0.00	
03/06/2024	AP	641647	HOGUE/MARK W// 2023 tax refund		255.39	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
03/06/2024	UN	641648	INV#: AP REF# (VND#: HOGUE/MARK) HOGUE/MARK W// 2023 tax refund		0.00	255.39	
03/06/2024	AP	641649	INV#: PO # (VND#: HOGUE/MARK) SCHIEBEL/CAVIN S// 2023 tax refund		32.96	0.00	
03/06/2024	UN	641650	INV#: AP REF# (VND#: SCHIEBEL/C) SCHIEBEL/CAVIN S// 2023 tax refund		0.00	32.96	
03/06/2024	AP	641651	INV#: PO # (VND#: SCHIEBEL/C) WILSON/DAVID & DANYA// 2023 tax refund		425.55	0.00	
03/06/2024	UN	641652	INV#: AP REF# (VND#: WILSON/DAV) WILSON/DAVID & DANYA// 2023 tax refund		0.00	425.55	
03/06/2024	AP	641653	INV#: PO # (VND#: WILSON/DAV) WHEELER/NAUTICA M// 2023 tax refund		69.68	0.00	
03/06/2024	UN	641654	INV#: AP REF# (VND#: WHEELER/NA) WHEELER/NAUTICA M// 2023 tax refund		0.00	69.68	
03/06/2024	AP	641667	INV#: PO # (VND#: WHEELER/NA) BAKER/JARED L// 2023 tax refund		39.00	0.00	
03/06/2024	UN	641668	INV#: AP REF# (VND#: BAKER/JARE) BAKER/JARED L// 2023 tax refund		0.00	39.00	
03/06/2024	AP	641669	INV#: PO # (VND#: BAKER/JARE) WILLIAMS/RYAN J// 2023 tax refund		56.00	0.00	
03/06/2024	UN	641670	INV#: AP REF# (VND#: WILLIA/RYA) WILLIAMS/RYAN J// 2023 tax refund		0.00	56.00	
03/06/2024	AP	641671	INV#: PO # (VND#: WILLIA/RYA) SHERIFF JR/DAVID A// 2023 tax refund		454.20	0.00	
03/06/2024	UN	641672	INV#: AP REF# (VND#: SHERIFF/DA) SHERIFF JR/DAVID A//		0.00	454.20	

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GL#: 220-CIT-506 Refunds							6,386.04
			2023 tax refund INV#:				
03/06/2024	AP	641673	PO # (VND#: SHERIFF/DA) GONZALES/LALO J & BARBARA E//		22.00	0.00	
			2023 tax refund INV#:				
03/06/2024	UN	641674	AP REF# (VND#: GONZALES/L) GONZALES/LALO J & BARBARA E//		0.00	22.00	
			2023 tax refund INV#:				
03/06/2024	AP	641675	PO # (VND#: GONZALES/L) BURKHART/PATRICK & STEPHANIE//		69.00	0.00	
			2023 tax refund INV#:				
03/06/2024	UN	641676	AP REF# (VND#: BURKHART/P) BURKHART/PATRICK & STEPHANIE//		0.00	69.00	
			2023 tax refund INV#:				
03/06/2024	AP	641677	PO # (VND#: BURKHART/P) HOFFBAUER/STEPHEN C//		72.00	0.00	
			2023 tax refund INV#:				
03/06/2024	UN	641678	AP REF# (VND#: HOFFBAUER/) HOFFBAUER/STEPHEN C//		0.00	72.00	
			2023 tax refund INV#:				
03/06/2024	AP	641679	PO # (VND#: HOFFBAUER/) ALL GLASS SYSTEMS LLC		661.00	0.00	
			2023 tax refund INV#:				
03/06/2024	UN	641680	AP REF# (VND#: ALL GLASS) ALL GLASS SYSTEMS LLC		0.00	661.00	
			2023 tax refund INV#:				
03/06/2024	AP	641681	PO # (VND#: ALL GLASS) KEMPF/THOMAS E & CRYSTAL A//		99.93	0.00	
			2023 tax refund INV#:				
03/06/2024	UN	641682	AP REF# (VND#: KEMPF/THOM) KEMPF/THOMAS E & CRYSTAL A//		0.00	99.93	
			2023 tax refund INV#:				
03/06/2024	AP	641683	PO # (VND#: KEMPF/THOM) KEMPF/JONATHAN D//		79.88	0.00	
			2023 tax refund INV#:				
03/06/2024	UN	641684	AP REF# (VND#: KEMPF/JONA) KEMPF/JONATHAN D//		0.00	79.88	
			2023 tax refund INV#:				
			PO # (VND#: KEMPF/JONA)				

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GL#: 220-CIT-506 Refunds							6,386.04
03/06/2024	AP	641685	DANIEL/MARY K// 2023 tax refund INV#: AP REF# (VND#: DANIEL/MA)		42.00	0.00	
03/06/2024	UN	641686	DANIEL/MARY K// 2023 tax refund INV#: PO # (VND#: DANIEL/MA)		0.00	42.00	
03/06/2024	AP	641687	ENSMAN/KENNETH F & JULIE// 2023 tax refund INV#: AP REF# (VND#: ENSMAN/KEN)		802.17	0.00	
03/06/2024	UN	641688	ENSMAN/KENNETH F & JULIE// 2023 tax refund INV#: PO # (VND#: ENSMAN/KEN)		0.00	802.17	
03/06/2024	AP	641689	DAWSON/KRISTIN J// 2023 tax refund INV#: AP REF# (VND#: DAWSON/KR)		70.00	0.00	
03/06/2024	UN	641690	DAWSON/KRISTIN J// 2023 tax refund INV#: PO # (VND#: DAWSON/KR)		0.00	70.00	
03/06/2024	AP	641691	COLEMAN/KATHERINE R// 2023 tax refund INV#: AP REF# (VND#: COLEMAN/KA)		13.00	0.00	
03/06/2024	UN	641692	COLEMAN/KATHERINE R// 2023 tax refund INV#: PO # (VND#: COLEMAN/KA)		0.00	13.00	
03/07/2024	EN	641885	LEWIS/DOUGLAS & LAURA// PO#: 00116085 VENDOR #: LEWIS/DOUG PO REFERENCE NUMBER		33.00	0.00	
03/07/2024	EN	641886	SMITH JR/ERIC J// PO#: 00116086 VENDOR #: SMITH/ERIC PO REFERENCE NUMBER		493.76	0.00	
03/07/2024	EN	641887	HUGHES/ANDY R// PO#: 00116087 VENDOR #: HUGHES/AND PO REFERENCE NUMBER		1,315.23	0.00	
03/07/2024	EN	641888	WOLF/BRANDON & KRISTA// PO#: 00116088 VENDOR #: WOLF/BRAND PO REFERENCE NUMBER		133.00	0.00	
03/07/2024	EN	641889	STIEFEL/HAROLD & LORI// PO#: 00116089 VENDOR #: STIEFEL/HA		155.00	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
03/07/2024	EN	641890	PO REFERENCE NUMBER DUNCAN/GLENN D// PO#: 00116090 VENDOR #: DUNCAN/GLE		84.00	0.00	
03/07/2024	EN	641891	PO REFERENCE NUMBER POHLABEL/NATHAN A// PO#: 00116091 VENDOR #: POHLABEL/N		44.93	0.00	
03/07/2024	EN	641892	PO REFERENCE NUMBER HAYNES SUTTON/KAITYLYN R// PO#: 00116092 VENDOR #: HAYNES SUT		45.48	0.00	
03/07/2024	AP	641920	PO REFERENCE NUMBER LEWIS/DOUGLAS & LAURA// 2023 tax refund INV#:		33.00	0.00	
03/07/2024	UN	641921	AP REF# (VND#: LEWIS/DOUG) LEWIS/DOUGLAS & LAURA// 2023 tax refund INV#:		0.00	33.00	
03/07/2024	AP	641922	PO # (VND#: LEWIS/DOUG) SMITH JR/ERIC J// 2023 tax refund INV#:		493.76	0.00	
03/07/2024	UN	641923	AP REF# (VND#: SMITH/ERIC) SMITH JR/ERIC J// 2023 tax refund INV#:		0.00	493.76	
03/07/2024	AP	641924	PO # (VND#: SMITH/ERIC) HUGHES/ANDY R// 2023 tax refund INV#:		1,315.23	0.00	
03/07/2024	UN	641925	AP REF# (VND#: HUGHES/AND) HUGHES/ANDY R// 2023 tax refund INV#:		0.00	1,315.23	
03/07/2024	AP	641926	PO # (VND#: HUGHES/AND) WOLF/BRANDON & KRISTA// 2023 tax refund INV#:		133.00	0.00	
03/07/2024	UN	641927	AP REF# (VND#: WOLF/BRAND) WOLF/BRANDON & KRISTA// 2023 tax refund INV#:		0.00	133.00	
03/07/2024	AP	641928	PO # (VND#: WOLF/BRAND) STIEFEL/HAROLD & LORI// 2023 tax refund INV#:		155.00	0.00	
03/07/2024	UN	641929	AP REF# (VND#: STIEFEL/HA) STIEFEL/HAROLD & LORI// 2023 tax refund		0.00	155.00	

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GL#: 220-CIT-506 Refunds							6,386.04
03/07/2024	AP	641930	INV#: PO # (VND#: STIEFEL/HA) DUNCAN/GLENN D// 2023 tax refund		84.00	0.00	
03/07/2024	UN	641931	INV#: AP REF# (VND#: DUNCAN/GLE) DUNCAN/GLENN D// 2023 tax refund		0.00	84.00	
03/07/2024	AP	641932	INV#: PO # (VND#: DUNCAN/GLE) POHLABEL/NATHAN A// 2023 tax refund		44.93	0.00	
03/07/2024	UN	641933	INV#: AP REF# (VND#: POHLABEL/N) POHLABEL/NATHAN A// 2023 tax refund		0.00	44.93	
03/07/2024	AP	641934	INV#: PO # (VND#: POHLABEL/N) HAYNES SUTTON/KAITYLYN R// 2023 tax refund		45.48	0.00	
03/07/2024	UN	641935	INV#: AP REF# (VND#: HAYNES SUT) HAYNES SUTTON/KAITYLYN R// 2023 tax refund		0.00	45.48	
03/12/2024	EN	641997	INV#: PO # (VND#: HAYNES SUT)		47.67	0.00	
03/12/2024	EN	641998	SPURGEON/SANDRA M// PO#: 00116102 VENDOR #: SPURGEON/S PO REFERENCE NUMBER		57.62	0.00	
03/12/2024	EN	641999	STUCKEY/RYLEIGH M// PO#: 00116103 VENDOR #: STUCKEY/R PO REFERENCE NUMBER		31.14	0.00	
03/12/2024	EN	642000	STIVING/COURTNEY A// PO#: 00116104 VENDOR #: STIVING/CO PO REFERENCE NUMBER		804.11	0.00	
03/12/2024	EN	642001	MAVER III/AUGUST J// PO#: 00116105 VENDOR #: MAVER/AUGU PO REFERENCE NUMBER		23.00	0.00	
03/12/2024	EN	642002	WOODARD/DENISE N// PO#: 00116106 VENDOR #: WOODARD/DE PO REFERENCE NUMBER		929.15	0.00	
03/12/2024	EN	642003	DAVIS JR/BOBBY L// PO#: 00116107 VENDOR #: DAVIS/BOBB PO REFERENCE NUMBER		29.33	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
			MONGOLD/AVERY// PO#: 00116108 VENDOR #: MONGOLD/AV PO REFERENCE NUMBER				
03/12/2024	AP	642047	MONGOLD/AVERY// 2023 tax refund INV#:		29.33	0.00	
03/12/2024	UN	642048	AP REF# (VND#: MONGOLD/AV) MONGOLD/AVERY// 2023 tax refund INV#:		0.00	29.33	
03/12/2024	AP	642049	PO # (VND#: MONGOLD/AV) DAVIS JR/BOBBY L// 2023 tax refund INV#:		929.15	0.00	
03/12/2024	UN	642050	AP REF# (VND#: DAVIS/BOBB) DAVIS JR/BOBBY L// 2023 tax refund INV#:		0.00	929.15	
03/12/2024	AP	642051	PO # (VND#: DAVIS/BOBB) WOODARD/DENISE N// 2023 tax refund INV#:		23.00	0.00	
03/12/2024	UN	642052	AP REF# (VND#: WOODARD/DE) WOODARD/DENISE N// 2023 tax refund INV#:		0.00	23.00	
03/12/2024	AP	642053	PO # (VND#: WOODARD/DE) MAVER III/AUGUST J// 2023 tax refund INV#:		804.11	0.00	
03/12/2024	UN	642054	AP REF# (VND#: MAVER/AUGU) MAVER III/AUGUST J// 2023 tax refund INV#:		0.00	804.11	
03/12/2024	AP	642055	PO # (VND#: MAVER/AUGU) STIVING/COURTNEY A// 2023 tax refund INV#:		31.14	0.00	
03/12/2024	UN	642056	AP REF# (VND#: STIVING/CO) STIVING/COURTNEY A// 2023 tax refund INV#:		0.00	31.14	
03/12/2024	AP	642057	PO # (VND#: STIVING/CO) STUCKEY/RYLEIGH M// 2023 tax refund INV#:		57.62	0.00	
03/12/2024	UN	642058	AP REF# (VND#: STUCKEY/RY) STUCKEY/RYLEIGH M// 2023 tax refund INV#: PO # (VND#: STUCKEY/RY)		0.00	57.62	

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GL#: 220-CIT-506 Refunds							6,386.04
03/12/2024	AP	642059	SPURGEON/SANDRA M// 2023 tax refund INV#:		47.67	0.00	
03/12/2024	UN	642060	AP REF# (VND#: SPURGEON/S) SPURGEON/SANDRA M// 2023 tax refund INV#:		0.00	47.67	
03/14/2024	EN	642170	PO # (VND#: SPURGEON/S)		72.19	0.00	
03/14/2024	AP	642190	SHRIMPLIN/LYNN A// PO#: 00116140 VENDOR #: SHRIMPLIN/ PO REFERENCE NUMBER		72.19	0.00	
03/14/2024	UN	642191	SHRIMPLIN/LYNN A// 2023 tax refund INV#: AP REF# (VND#: SHRIMPLIN/)		0.00	72.19	
03/15/2024	EN	642329	PO # (VND#: SHRIMPLIN/)		33.00	0.00	
03/15/2024	EN	642330	BARNHART/ENOLA G// PO#: 00116151 VENDOR #: BARNHART/E PO REFERENCE NUMBER		26.00	0.00	
03/15/2024	EN	642331	HARTZLER/COURTNEY D// PO#: 00116152 VENDOR #: HARTZLER/C PO REFERENCE NUMBER		284.25	0.00	
03/15/2024	EN	642332	CONTRASCERE/JOHN N// PO#: 00116153 VENDOR #: CONTRASCER PO REFERENCE NUMBER		77.00	0.00	
03/15/2024	EN	642333	GREGORY/JOSHUA// PO#: 00116154 VENDOR #: GREGORY/JO PO REFERENCE NUMBER		244.00	0.00	
03/15/2024	EN	642334	BAKER/DUANE S// PO#: 00116155 VENDOR #: BAKER/DUAN PO REFERENCE NUMBER		33.00	0.00	
03/15/2024	EN	642335	POGGEMEYER DESIGN GROUP, INC PO#: 00116156 VENDOR #: POGGEMEYER PO REFERENCE NUMBER		785.97	0.00	
03/15/2024	EN	642336	HEMINGER JR/CLARENCE// PO#: 00116157 VENDOR #: HEMINGER/C PO REFERENCE NUMBER		44.00	0.00	
			LOVELADY/JOHN P// PO#: 00116158 VENDOR #: LOVELADY/J				

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GL#: 220-CIT-506 Refunds							6,386.04
03/15/2024	EN	642337	PO REFERENCE NUMBER STIEFEL/TRISTON R// PO#: 00116159 VENDOR #: STIEFEL/TR		68.00	0.00	
03/15/2024	EN	642338	PO REFERENCE NUMBER EDWARDS JR/NEIL// PO#: 00116160 VENDOR #: EDWARDS/NE		1,333.23	0.00	
03/15/2024	AP	642371	PO REFERENCE NUMBER EDWARDS JR/NEIL// 2021, 2022 tax refund		1,333.23	0.00	
03/15/2024	UN	642372	INV#: AP REF# (VND#: EDWARDS/NE) EDWARDS JR/NEIL// 2021, 2022 tax refund		0.00	1,333.23	
03/15/2024	AP	642373	INV#: PO # (VND#: EDWARDS/NE) STIEFEL/TRISTON R// 2023 tax refund		68.00	0.00	
03/15/2024	UN	642374	INV#: AP REF# (VND#: STIEFEL/TR) STIEFEL/TRISTON R// 2023 tax refund		0.00	68.00	
03/15/2024	AP	642375	INV#: PO # (VND#: STIEFEL/TR) LOVELADY/JOHN P// 2023 tax refund		44.00	0.00	
03/15/2024	UN	642376	INV#: AP REF# (VND#: LOVELADY/J) LOVELADY/JOHN P// 2023 tax refund		0.00	44.00	
03/15/2024	AP	642377	INV#: PO # (VND#: LOVELADY/J) HEMINGER JR/CLARENCE// 2023 tax refund		785.97	0.00	
03/15/2024	UN	642378	INV#: AP REF# (VND#: HEMINGER/C) HEMINGER JR/CLARENCE// 2023 tax refund		0.00	785.97	
03/15/2024	AP	642379	INV#: PO # (VND#: HEMINGER/C) POGEMEYER DESIGN GROUP, INC OH Business Gateway		33.00	0.00	
03/15/2024	UN	642380	INV#: AP REF# (VND#: POGEMEYER) POGEMEYER DESIGN GROUP, INC OH Business Gateway		0.00	33.00	
03/15/2024	AP	642381	INV#: PO # (VND#: POGEMEYER) BAKER/DUANE S// 2023 tax refund		244.00	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
03/15/2024	UN	642382	INV#: AP REF# (VND#: BAKER/DUAN) BAKER/DUANE S// 2023 tax refund		0.00	244.00	
03/15/2024	AP	642383	INV#: PO # (VND#: BAKER/DUAN) GREGORY/JOSHUA// 2023 tax refund		77.00	0.00	
03/15/2024	UN	642384	INV#: AP REF# (VND#: GREGORY/JO) GREGORY/JOSHUA// 2023 tax refund		0.00	77.00	
03/15/2024	AP	642385	INV#: PO # (VND#: GREGORY/JO) CONTRASCERE/JOHN N// 2023 tax refund		284.25	0.00	
03/15/2024	UN	642386	INV#: AP REF# (VND#: CONTRASCER) CONTRASCERE/JOHN N// 2023 tax refund		0.00	284.25	
03/15/2024	AP	642387	INV#: PO # (VND#: CONTRASCER) HARTZLER/COURTNEY D// 2023 tax refund		26.00	0.00	
03/15/2024	UN	642388	INV#: AP REF# (VND#: HARTZLER/C) HARTZLER/COURTNEY D// 2023 tax refund		0.00	26.00	
03/15/2024	AP	642389	INV#: PO # (VND#: HARTZLER/C) BARNHART/ENOLA G// 2023 tax refund		33.00	0.00	
03/15/2024	UN	642390	INV#: AP REF# (VND#: BARNHART/E) BARNHART/ENOLA G// 2023 tax refund		0.00	33.00	
03/20/2024	EN	642495	INV#: PO # (VND#: BARNHART/E) HICKS/ANDREW W// PO#: 00116183 VENDOR #: HICKS/ANDR PO REFERENCE NUMBER		83.63	0.00	
03/20/2024	EN	642496	VANICHEK/TYLER J & RYLEIGH F// PO#: 00116184 VENDOR #: VANICHEK/T PO REFERENCE NUMBER		46.76	0.00	
03/20/2024	EN	642497	SCHROEDER/GRADY R// PO#: 00116185 VENDOR #: SCHROE/GRA PO REFERENCE NUMBER		28.00	0.00	
03/20/2024	EN	642498			32.00	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
			SCHROEDER/REMINGTON J// PO#: 00116186 VENDOR #: SCHROE/REM PO REFERENCE NUMBER				
03/20/2024	EN	642499			600.00	0.00	
			CAIN/BRENDAN M & KAYLA M// PO#: 00116187 VENDOR #: CAIN/BREND PO REFERENCE NUMBER				
03/20/2024	AP	642514	CAIN/BRENDAN M & KAYLA M// 2023 tax refund INV#:		600.00	0.00	
03/20/2024	UN	642515	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2023 tax refund INV#:		0.00	600.00	
03/20/2024	AP	642516	PO # (VND#: CAIN/BREND) SCHROEDER/REMINGTON J// 2023 tax refund INV#:		32.00	0.00	
03/20/2024	UN	642517	AP REF# (VND#: SCHROE/REM) SCHROEDER/REMINGTON J// 2023 tax refund INV#:		0.00	32.00	
03/20/2024	AP	642518	PO # (VND#: SCHROE/REM) SCHROEDER/GRADY R// 2023 tax refund INV#:		28.00	0.00	
03/20/2024	UN	642519	AP REF# (VND#: SCHROE/GRA) SCHROEDER/GRADY R// 2023 tax refund INV#:		0.00	28.00	
03/20/2024	AP	642520	PO # (VND#: SCHROE/GRA) VANICHEK/TYLER J & RYLEIGH F// 2023 tax refund INV#:		46.76	0.00	
03/20/2024	UN	642521	AP REF# (VND#: VANICHEK/T) VANICHEK/TYLER J & RYLEIGH F// 2023 tax refund INV#:		0.00	46.76	
03/20/2024	AP	642522	PO # (VND#: VANICHEK/T) HICKS/ANDREW W// 2023 tax refund INV#:		83.63	0.00	
03/20/2024	UN	642523	AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2023 tax refund INV#:		0.00	83.63	
03/25/2024	EN	642759	PO # (VND#: HICKS/ANDR) MILLER II/STEVEN G// PO#: 00116241 VENDOR #: MILLER/STE PO REFERENCE NUMBER		610.29	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
03/25/2024	EN	642760	LAY/CHRISTOPHER & SHAWNA// PO#: 00116242 VENDOR #: LAY/CHRIST PO REFERENCE NUMBER		176.12	0.00	
03/25/2024	EN	642761	FRANGELLA/BAYLEE E// PO#: 00116243 VENDOR #: FRANGELLA PO REFERENCE NUMBER		122.62	0.00	
03/25/2024	EN	642762	MOODY/CLIFFORD C// PO#: 00116244 VENDOR #: MOODY/CLIF PO REFERENCE NUMBER		103.36	0.00	
03/25/2024	EN	642763	DENBOW/CAROL// PO#: 00116245 VENDOR #: DENBOW/CAR PO REFERENCE NUMBER		446.33	0.00	
03/25/2024	EN	642764	PAYNTER/ADAM E// PO#: 00116246 VENDOR #: PAYNTER/AD PO REFERENCE NUMBER		108.95	0.00	
03/25/2024	EN	642765	MOORE/JAMES R & JODY L// PO#: 00116247 VENDOR #: MOORE/J PO REFERENCE NUMBER		64.00	0.00	
03/25/2024	EN	642766	SAUTTER/NATHAN W & JENNIFER// PO#: 00116248 VENDOR #: SAUTTER/NA PO REFERENCE NUMBER		97.00	0.00	
03/25/2024	EN	642767	BAKER/TROY D// PO#: 00116249 VENDOR #: BAKER/T PO REFERENCE NUMBER		74.38	0.00	
03/25/2024	EN	642768	BAKER/MCKENNA G// PO#: 00116250 VENDOR #: BAKER/MCKE PO REFERENCE NUMBER		96.02	0.00	
03/25/2024	EN	642769	COWARD/LORI A// PO#: 00116251 VENDOR #: COWARD PO REFERENCE NUMBER		421.00	0.00	
03/27/2024	AP	642874	COWARD/LORI A// 2023 tax refund INV#:		421.00	0.00	
03/27/2024	UN	642875	AP REF# (VND#: COWARD) COWARD/LORI A// 2023 tax refund INV#:		0.00	421.00	
03/27/2024	AP	642876	BAKER/MCKENNA G// 2023 tax refund INV#:		96.02	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
03/27/2024	UN	642877	AP REF# (VND#: BAKER/MCKE) BAKER/MCKENNA G// 2023 tax refund INV#:		0.00	96.02	
03/27/2024	AP	642878	PO # (VND#: BAKER/MCKE) BAKER/TROY D// 2023 tax refund INV#:		74.38	0.00	
03/27/2024	UN	642879	AP REF# (VND#: BAKER/T) BAKER/TROY D// 2023 tax refund INV#:		0.00	74.38	
03/27/2024	AP	642880	PO # (VND#: BAKER/T) SAUTTER/NATHAN W & JENNIFER// 2023 tax refund INV#:		97.00	0.00	
03/27/2024	UN	642881	AP REF# (VND#: SAUTTER/NA) SAUTTER/NATHAN W & JENNIFER// 2023 tax refund INV#:		0.00	97.00	
03/27/2024	AP	642882	PO # (VND#: SAUTTER/NA) MOORE/JAMES R & JODY L// 2023 tax refund INV#:		64.00	0.00	
03/27/2024	UN	642883	AP REF# (VND#: MOORE/J) MOORE/JAMES R & JODY L// 2023 tax refund INV#:		0.00	64.00	
03/27/2024	AP	642884	PO # (VND#: MOORE/J) PAYNTER/ADAM E// 2023 tax refund INV#:		108.95	0.00	
03/27/2024	UN	642885	AP REF# (VND#: PAYNTER/AD) PAYNTER/ADAM E// 2023 tax refund INV#:		0.00	108.95	
03/27/2024	AP	642886	PO # (VND#: PAYNTER/AD) DENBOW/CAROL// 2021 & 2022 tax refund INV#:		446.33	0.00	
03/27/2024	UN	642887	AP REF# (VND#: DENBOW/CAR) DENBOW/CAROL// 2021 & 2022 tax refund INV#:		0.00	446.33	
03/27/2024	AP	642888	PO # (VND#: DENBOW/CAR) MOODY/CLIFFORD C// 2023 tax refund INV#:		103.36	0.00	
03/27/2024	UN	642889	AP REF# (VND#: MOODY/CLIF) MOODY/CLIFFORD C// 2023 tax refund		0.00	103.36	

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GL#: 220-CIT-506 Refunds							6,386.04
03/27/2024	AP	642890	INV#: PO # (VND#: MOODY/CLIF) FRANGELLA/BAYLEE E// 2023 tax refund		122.62	0.00	
03/27/2024	UN	642891	INV#: AP REF# (VND#: FRANGELLA) FRANGELLA/BAYLEE E// 2023 tax refund		0.00	122.62	
03/27/2024	AP	642892	INV#: PO # (VND#: FRANGELLA) LAY/CHRISTOPHER & SHAWNA// 2023 tax refund		176.12	0.00	
03/27/2024	UN	642893	INV#: AP REF# (VND#: LAY/CHRIST) LAY/CHRISTOPHER & SHAWNA// 2023 tax refund		0.00	176.12	
03/27/2024	AP	642894	INV#: PO # (VND#: LAY/CHRIST) MILLER II/STEVEN G// 2023 tax refund		610.29	0.00	
03/27/2024	UN	642895	INV#: AP REF# (VND#: MILLER/STE) MILLER II/STEVEN G// 2023 tax refund		0.00	610.29	
03/28/2024	EN	642976	INV#: PO # (VND#: MILLER/STE) STINE/DEVON G// PO#: 00116294 VENDOR #: STINE/DEVO PO REFERENCE NUMBER		816.00	0.00	
03/28/2024	EN	642977	THOMPSON/THOMAS T// PO#: 00116295 VENDOR #: THOMP/THOM PO REFERENCE NUMBER		29.99	0.00	
03/28/2024	EN	642978	PEYTON/RAIN D// PO#: 00116296 VENDOR #: PEYTON/RAI PO REFERENCE NUMBER		26.10	0.00	
03/28/2024	EN	642979	NOTHACKER/MEGAN// PO#: 00116297 VENDOR #: NOTHACK/ME PO REFERENCE NUMBER		54.43	0.00	
03/28/2024	EN	642980	LESTER/DYLAN J// PO#: 00116298 VENDOR #: LESTER/DYL PO REFERENCE NUMBER		32.00	0.00	
03/28/2024	EN	642981	ANDERSON/JOSH// PO#: 00116299 VENDOR #: ANDERSON/J PO REFERENCE NUMBER		802.50	0.00	
03/28/2024	EN	642982			404.67	0.00	

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GL#: 220-CIT-506 Refunds							6,386.04
			BLANTON/LORIE A// PO#: 00116300 VENDOR #: BLANTON/LO PO REFERENCE NUMBER				
03/28/2024	AP	643001	BLANTON/LORIE A// 2023 tax refund INV#:		404.67	0.00	
03/28/2024	UN	643002	AP REF# (VND#: BLANTON/LO) BLANTON/LORIE A// 2023 tax refund INV#:		0.00	404.67	
03/28/2024	AP	643003	PO # (VND#: BLANTON/LO) ANDERSON/JOSH// 2023 tax refund INV#:		802.50	0.00	
03/28/2024	UN	643004	AP REF# (VND#: ANDERSON/J) ANDERSON/JOSH// 2023 tax refund INV#:		0.00	802.50	
03/28/2024	AP	643005	PO # (VND#: ANDERSON/J) LESTER/DYLAN J// 2023 tax refund INV#:		32.00	0.00	
03/28/2024	UN	643006	AP REF# (VND#: LESTER/DYL) LESTER/DYLAN J// 2023 tax refund INV#:		0.00	32.00	
03/28/2024	AP	643007	PO # (VND#: LESTER/DYL) NOTHACKER/MEGAN// 2023 tax refund INV#:		54.43	0.00	
03/28/2024	UN	643008	AP REF# (VND#: NOTHACK/ME) NOTHACKER/MEGAN// 2023 tax refund INV#:		0.00	54.43	
03/28/2024	AP	643009	PO # (VND#: NOTHACK/ME) PEYTON/RAIN D// 2023 tax refund INV#:		26.10	0.00	
03/28/2024	UN	643010	AP REF# (VND#: PEYTON/RAI) PEYTON/RAIN D// 2023 tax refund INV#:		0.00	26.10	
03/28/2024	AP	643011	PO # (VND#: PEYTON/RAI) THOMPSON/THOMAS T// 2023 tax refund INV#:		29.99	0.00	
03/28/2024	UN	643012	AP REF# (VND#: THOMP/THOM) THOMPSON/THOMAS T// 2023 tax refund INV#: PO # (VND#: THOMP/THOM)		0.00	29.99	

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GL#: 220-CIT-506 Refunds							6,386.04
03/28/2024	AP	643013	STINE/DEVON G// 2023 tax refund INV#: AP REF# (VND#: STINE/DEVO)		816.00	0.00	
03/28/2024	UN	643014	STINE/DEVON G// 2023 tax refund INV#: PO # (VND#: STINE/DEVO)		0.00	816.00	
220-CIT-506	Refunds			6,386.04	15,766.97	0.00	22,153.01
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							0.00
03/04/2024	EN	641482	PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		78.00	0.00	
03/06/2024	AP	641695	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845 AP REF# (VND#: PLATTENBUR)		78.00	0.00	
03/06/2024	UN	641696	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845 PO # (VND#: PLATTENBUR)		0.00	78.00	
03/20/2024	EN	642491	PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		185.00	0.00	
03/20/2024	AP	642526	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2305942 AP REF# (VND#: PLATTENBUR)		185.00	0.00	
03/20/2024	UN	642527	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2305942 PO # (VND#: PLATTENBUR)		0.00	185.00	
220-CIT-584	GAAP Conversion			0.00	263.00	0.00	263.00
GL#: 220-LTX-114 Income Tax							781,435.72
03/01/2024	CR	641469	Income tax deposit, 2023 totals pio		0.00	5,366.54	
03/01/2024	CR	641470	Income tax deposit, 2024 totals pio		0.00	514.34	
03/01/2024	CR	641471	Income tax deposit, 2023 totals		0.00	3,210.21	

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GL#: 220-LTX-114 Income Tax							781,435.72
			credit card payment				
			pio				
03/01/2024	CR	641472	OH Business Gateway payments 2024 totals		0.00	3,527.85	
			pio				
03/04/2024	CR	641575	Income tax deposit, 2023 totals		0.00	3,718.83	
			pio				
03/04/2024	CR	641576	Income tax deposit, 2024 totals		0.00	886.52	
			pio				
03/04/2024	CR	641577	Income tax deposit, 2023 totals		0.00	675.86	
			credit card payments				
			pio				
03/04/2024	CR	641578	Quarterly MELT from state 2023 totals		0.00	329.38	
			pio				
03/05/2024	CR	641584	Income tax deposit, 2023 totals		0.00	2,074.08	
			pio				
03/05/2024	CR	641585	Income tax deposit, 2024 totals		0.00	3,543.20	
			pio				
03/05/2024	CR	641586	Income tax deposit, 2023 totals		0.00	1,234.19	
			credit card payment				
			pio				
03/05/2024	CR	641587	ADP withholding payments 2024 totals		0.00	61.62	
			pio				
03/06/2024	CR	641861	Income tax deposit, 2023 totals		0.00	1,418.90	
			pio				
03/06/2024	CR	641862	Income tax deposit, 2024 totals		0.00	3,649.82	
			pio				
03/06/2024	CR	641863	OH Business Gateway payment 2023 totals		0.00	39.13	
			pio				
03/06/2024	CR	641864	OH Business Gateway payment 2024 totals		0.00	74.83	
			pio				
03/06/2024	CR	641865	Income tax deposit, 2023 totals		0.00	3,035.75	
			credit card payment				
			pio				
03/07/2024	CR	641873	Income tax deposit, 2023 totals		0.00	3,843.19	
			pio				
03/07/2024	CR	641874	Income tax deposit 2024 totals		0.00	2,485.62	
			pio				
03/07/2024	CR	641877	OH Business Gateway payments 2023 totals		0.00	361.36	
			pio				
03/07/2024	CR	641878	OH Business Gateway payments 2024 totals		0.00	2,262.54	
			pio				
03/07/2024	CR	641879	Income tax deposit, 2023 totals		0.00	1,064.66	
			credit card payment				
			pio				
03/07/2024	CR	641880	Income tax deposit, 2024 totals		0.00	595.00	
			credit card payments				
			pio				
03/07/2024	CR	641881	OH Attorney General payments 2023 totals		0.00	16,150.10	
			pio				
03/08/2024	CR	641984	Income tax deposit, 2023 totals		0.00	4,919.29	
			pio				

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GL#: 220-LTX-114 Income Tax							781,435.72
03/08/2024	CR	641985	Income Tax Deposit, 2024 totals pio		0.00	884.24	
03/08/2024	CR	641986	OH business gateway payments 2024 totals pio		0.00	25.74	
03/08/2024	CR	641987	Income tax deposit, 2023 totals credit card payments pio		0.00	1,944.15	
03/08/2024	CR	641988	Income tax deposit, 2024 totals credit card payments pio		0.00	198.50	
03/11/2024	CR	642146	Income tax deposit, 2023 totals pio		0.00	6,691.54	
03/11/2024	CR	642147	Incomce tax deposit, 2024 totals pio		0.00	2,017.09	
03/11/2024	CR	642148	OH Business gateway payment 2024 totlas pio		0.00	162.96	
03/11/2024	CR	642150	Income tax deposit, 2023 totals credit card payment pio		0.00	3,294.07	
03/12/2024	CR	642155	Income tax deposit, 2023 totals pio		0.00	5,312.22	
03/12/2024	CR	642156	Income tax deposit, 2024 totals pio		0.00	97,277.79	
03/12/2024	CR	642157	Income tax deposit, 2023 totals credit card payment pio		0.00	172.00	
03/12/2024	CR	642158	OH Att. General payments 2023 totals pio		0.00	9,138.56	
03/13/2024	CR	642298	Income tax deposit, 2023 totals pio		0.00	3,496.00	
03/13/2024	CR	642299	Income tax deposit, 2024 totals pio		0.00	8,204.08	
03/13/2024	CR	642300	OH Business Gateway payment 2024 totals pio		0.00	58.69	
03/13/2024	CR	642301	Income tax deposit, 2023 totals credit card payment pio		0.00	40.00	
03/14/2024	CR	642307	Income tax deposit, 2023 totals pio		0.00	11,090.75	
03/14/2024	CR	642308	Income tax deposit, 2024 totals pio		0.00	7,138.35	
03/14/2024	CR	642309	Income tax deposit, 2023 totals credit card payment pio		0.00	157.35	
03/14/2024	CR	642310	OH Business Gateway payment 2024 totals pio		0.00	94.92	
03/15/2024	CR	642317	Income tax deposit, 2023 totals pio		0.00	5,142.28	
03/15/2024	CR	642318	Income tax deposit, 2024 totals pio		0.00	3,764.69	
03/15/2024	CR	642319	Income tax deposit, 2023 totals		0.00	2,164.13	

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GL#: 220-LTX-114 Income Tax							781,435.72
			credit card payment				
			pio				
03/15/2024	CR	642325	ADP withholding payment 2024 totals		0.00	113,466.73	
			pio				
03/15/2024	CR	642404	Income tax correction 3/7/24 2023 totals		0.00	0.03	
			pio				
03/18/2024	CR	642469	Income tax deposit, 2023 totals		0.00	4,369.58	
			pio				
03/18/2024	CR	642470	Income tax deposit, 2024 totals		0.00	2,849.48	
			pio				
03/18/2024	CR	642471	Income tax deposit, 2023 totals		0.00	497.25	
			credit card				
			pio				
03/18/2024	CR	642472	OH Business Gateway payment 2024 totals		0.00	331.49	
			pio				
03/19/2024	CR	642478	Income tax deposit, 2023 totals		0.00	8,957.53	
			pio				
03/19/2024	CR	642479	Income tax deposit, 2024 totals		0.00	11,417.63	
			pio				
03/19/2024	CR	642480	OH Business Gateway payments 2024 totals		0.00	3,388.10	
			pio				
03/19/2024	CR	642481	Income tax deposit, 2023 totals		0.00	147.00	
			credit card payment				
			pio				
03/19/2024	CR	642482	OH Attorney General payment 2023 totals		0.00	6,402.47	
			pio				
03/20/2024	CR	642657	Income tax deposit, 2023 totals		0.00	4,953.16	
			pio				
03/20/2024	CR	642658	Income tax deposit, 2024 totals		0.00	705.58	
			pio				
03/20/2024	CR	642659	Income tax deposit, 2023 totals		0.00	622.74	
			credit card payment				
			pio				
03/20/2024	CR	642660	Income tax deposit, 2024 totals		0.00	118.38	
			credit card payment				
			pio				
03/21/2024	CR	642666	Income tax deposit, 2023 totals		0.00	3,463.82	
			pio				
03/21/2024	CR	642667	Income tax deposit, 2024 totals		0.00	84.85	
			pio				
03/21/2024	CR	642668	Income tax deposit, 2023 totals		0.00	1,142.30	
			credit card payment				
			pio				
03/22/2024	CR	642675	Income tax deposit, 2023 totals		0.00	6,974.84	
			pio				
03/22/2024	CR	642676	Income tax deposit, 2024 totals		0.00	23,036.11	
			pio				
03/22/2024	CR	642677	Income tax deposit, 2023 totals		0.00	182.00	
			credit card payments				
			pio				
03/22/2024	CR	642678	OH Business Gateway payment 2024 totals		0.00	138.78	

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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							781,435.72
03/25/2024	CR	642942	pio Income tax deposit, 2023 totals		0.00	4,959.09	
03/25/2024	CR	642943	pio Income tax deposit, 2024 totals		0.00	1,345.98	
03/25/2024	CR	642944	pio Income tax deposit, 2023 totals credit card payment		0.00	1,256.19	
03/25/2024	CR	642945	pio Income tax deposit, 2024 totals credit card payment		0.00	112.75	
03/26/2024	CR	642950	pio Income tax deposit, 2023 totals		0.00	51,225.42	
03/26/2024	CR	642951	pio Income tax deposit, 2024 totals		0.00	4,709.81	
03/26/2024	CR	642952	pio Income tax deposit, 2023 totals credit card payment		0.00	1,188.68	
03/26/2024	CR	642953	pio Income tax deposit, 2024 totals credit card payment		0.00	552.00	
03/27/2024	CR	642960	pio Income tax deposit, 2023 totals		0.00	5,212.25	
03/27/2024	CR	642961	pio Income tax deposit, 2024 totals		0.00	1,774.85	
03/27/2024	CR	642962	pio OH Business Gateway payment 2024 totals		0.00	15,083.11	
03/27/2024	CR	642963	pio Income tax deposit, 2023 totals credit card payment		0.00	307.00	
03/27/2024	CR	642964	pio OH Attorney General payment 2023 totals		0.00	10,077.81	
03/28/2024	CR	643057	pio Income tax deposit, 2023 totals		0.00	7,341.21	
03/28/2024	CR	643058	pio Income tax deposit, 2024 totals		0.00	1,228.44	
03/28/2024	CR	643059	pio OH Business Gateway payment 2024 totals		0.00	160.51	
03/28/2024	CR	643060	pio Income tax deposit, 2023 totals credit card payment		0.00	364.24	
03/29/2024	CR	643066	pio Income tax deposit, 2023 totals		0.00	1,752.60	
03/29/2024	CR	643067	pio Income tax deposit, 2024 totals		0.00	956.62	
03/29/2024	CR	643068	pio OH Business Gateway payment 2024 totals		0.00	110.05	
03/29/2024	CR	643069	pio Income tax deposit, 2023 totals credit card payment		0.00	789.45	
03/29/2024	CR	643070	pio Income tax deposit, 2024 totals		0.00	100.00	

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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#: 220-LTX-114			Income Tax				781,435.72
			credit card payment pio				
220-LTX-114	Income Tax			781,435.72	0.00	537,370.82	1,318,806.54
GL#: 220-TRS-446			Transfer-General Fund				490,641.55
03/29/2024	GJ	643080	Income tax transfer to general fund pio		294,917.50	0.00	
220-TRS-446	Transfer-General Fund			490,641.55	294,917.50	0.00	785,559.05
GL#: 220-TRS-447			Transfer-Capital Improvement				25,823.25
03/29/2024	GJ	643081	Income tax transfer to capital improv. pio		15,521.97	0.00	
220-TRS-447	Transfer-Capital Improvement			25,823.25	15,521.97	0.00	41,345.22
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				3,091.86
03/29/2024	GJ	643084	Income tax transfer to sidewalks pio		1,892.24	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			3,091.86	1,892.24	0.00	4,984.10
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				99,970.38
03/29/2024	GJ	643083	Income tax transfer to streets pio		61,182.18	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			99,970.38	61,182.18	0.00	161,152.56
GL#: 220-TRS-467			Transfer Police/Court Const				154,123.31
03/29/2024	GJ	643082	Income tax transfer to police/court pio		92,623.42	0.00	
220-TRS-467	Transfer Police/Court Const			154,123.31	92,623.42	0.00	246,746.73
GL#: 220-TRS-468			Transfer - Fire Income Tax				42,472.97
03/29/2024	GJ	643085	Income tax transfer to fire levy fund pio		42,282.61	0.00	
220-TRS-468	Transfer - Fire Income Tax			42,472.97	42,282.61	0.00	84,755.58
Fund: 220 - City Income Tax Fund Totals:					1,074,741.64	1,074,741.64	
GL#: 225-000-CSH			Cash				288,834.34
03/01/2024	AP	641398	AMAZON INC Talking Tools BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)		0.00	163.35	
03/01/2024	AP	641399	AMAZON INC supplies BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)		0.00	635.93	
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO		0.00	10.00	

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GL#: 225-000-CSH	Cash						288,834.34
			policy G 00608125*0002-000				
			BANK: USGEN CHECK#: 85111				
			AP REF# (VND#: AMERICAN U)				
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN		0.00	3,158.04	
			acct 19-OME095				
			BANK: USGEN CHECK#: 85118				
			AP REF# (VND#: JEFFERSON)				
03/01/2024	AP	641437	OHIO DIVISION OF REAL ESTATE		0.00	32.50	
			13 burial permits Feb 2024				
			BANK: USGEN CHECK#: 85120				
			AP REF# (VND#: OHIO DIVIS)				
03/01/2024	CR	641473	1 level 2 @ 160.50, 1 level 3 @ 253		413.50	0.00	
			pio				
03/01/2024	CR	641479	1 level 4 @ 290.50		290.50	0.00	
			pio				
03/01/2024	CR	641480	1 birth certificate		25.00	0.00	
			pio				
03/04/2024	CR	641583	1 birth certificate		25.00	0.00	
			pio				
03/05/2024	CR	641593	2 birth certificates		50.00	0.00	
			pio				
03/05/2024	CR	641594	3 level 3 @ 253, 1 level 4@ 290.50		1,049.50	0.00	
			pio				
03/05/2024	CR	641858	1 mobile license		117.00	0.00	
			pio				
03/06/2024	AP	641702	AUTOMATIC DATA PROCESSING		0.00	11.77	
			processing charges				
			BANK: USGEN CHECK#: 85123				
			AP REF# (VND#: ADP)				
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,376.58	
			Employer portion 1/28/24-				
			BANK: USGEN CHECK#: 85147				
			AP REF# (VND#: OPERS)				
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC		0.00	126.00	
			GAAP Conversion				
			BANK: USGEN CHECK#: 85148				
			AP REF# (VND#: PLATTENBUR)				
03/06/2024	AP	641743	SENTEC SYSTEMS LLC		0.00	426.25	
			IT Services, monthly				
			BANK: USGEN CHECK#: 85152				
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	AP	641748	SHELBY PRINTING LLC		0.00	93.00	
			Cash Receipt Book				
			BANK: USGEN CHECK#: 85154				
			AP REF# (VND#: SHELBY P LL)				
03/06/2024	CR	641868	1 birth certificate		25.00	0.00	
			pio				
03/07/2024	AP	641944	FRAZIER/JENNIFER//		0.00	1,770.00	
			REHS Services Feb 2024				
			BANK: USGEN CHECK#: 85166				
			AP REF# (VND#: FRAZIER/JE)				

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GL#: 225-000-CSH Cash							288,834.34
03/07/2024	AP	641949	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 85171 AP REF# (VND#: MODERN OFF)		0.00	58.06	
03/07/2024	AP	641950	OH ENVIRONMENTAL HEALTH ASSOC OEHA Conference BANK: USGEN CHECK#: 85172 AP REF# (VND#: OHIO ENVIR)		0.00	175.00	
03/07/2024	AP	641955	TREASURER, STATE OF OHIO Midwest Workshop 2024 BANK: USGEN CHECK#: 85177 AP REF# (VND#: TREAS.STAT)		0.00	60.00	
03/08/2024	CR	641991	4 death certificates pio		100.00	0.00	
03/08/2024	CR	642144	3 birth certificates pio		75.00	0.00	
03/11/2024	CR	642153	1 birth certificate pio		25.00	0.00	
03/12/2024	AP	642091	ARCHIVESOCIAL LLC Social Media Archiving BANK: USGEN CHECK#: 85179 AP REF# (VND#: ARCHIVESOC)		0.00	439.74	
03/12/2024	AP	642094	CARDMEMBER SERVICES blue paper BANK: USGEN CHECK#: 85181 AP REF# (VND#: CARDMEMBER)		0.00	87.49	
03/12/2024	AP	642097	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO)		0.00	4,941.32	
03/12/2024	AP	642108	NACCHO Membership dues BANK: USGEN CHECK#: 85193 AP REF# (VND#: NACCHO)		0.00	270.00	
03/12/2024	AP	642109	PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU)		0.00	69.67	
03/12/2024	CR	642165	3 burial permit, 4 birth cert, 10 death pio		359.00	0.00	
03/12/2024	CR	642166	2 birth certificates pio		50.00	0.00	
03/14/2024	AP	642281	UNLTD POTENTIAL ACHIEVE INC Diversity Return on Equity for BANK: USGEN CHECK#: 85221 AP REF# (VND#: UNLIMIT PO)		0.00	3,750.00	
03/14/2024	CR	642315	1 birth certificate pio		25.00	0.00	
03/15/2024	CR	642323	1 burial permit, 20 death cert pio		503.00	0.00	
03/15/2024	CR	642324	1 vending license, 1 level 1 @140.50		574.63	0.00	

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GL#: 225-000-CSH	Cash						288,834.34
			1 level 4 @ 290.50, 2 late fees 100.13 pio				
03/15/2024	AP	642399	PIVOT CREATIVE Yearly web services BANK: USGEN CHECK#: 85231 AP REF# (VND#: PIVOT CREA)		0.00	320.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	21.62	
03/19/2024	AP	642456	MANSFIELD RUBBER STAMP Notary stamp for Stacey Gunder BANK: USGEN CHECK#: 85239 AP REF# (VND#: MANS RUBBE)		0.00	32.00	
03/19/2024	AP	642460	SHENBERGER/SUE// Meal reimbursement for BANK: USGEN CHECK#: 85243 AP REF# (VND#: SHENBERGE/)		0.00	30.56	
03/19/2024	CR	642484	4 birth certificates, 9 death cert pio		325.00	0.00	
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)		0.00	300.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	306.00	
03/20/2024	CR	642664	3 birth certificates pio		75.00	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	3.24	
03/21/2024	CR	642672	1 birth certificate pio		25.00	0.00	
03/22/2024	CR	642683	1 level 3 @ 253 & late fee 56.25, 1 level 4 @ 290.50 pio		599.75	0.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE)		0.00	95.48	
03/22/2024	CR	642941	1 birth certificate, 1 death cert. pio		50.00	0.00	
03/25/2024	CR	642946	1 birth certificate pio		25.00	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)		0.00	4,916.32	

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GL#: 225-000-CSH Cash							288,834.34
03/26/2024	AP	642789	PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU)		0.00	71.28	
03/27/2024	AP	642921	SOUTHERN TITLE Title work 144 Rear Second St BANK: USGEN CHECK#: 85304 AP REF# (VND#: SOUTHERN T)		0.00	275.00	
03/27/2024	CR	642966	1 late fee pio		65.63	0.00	
03/27/2024	CR	642967	1 burial permit, 3 birth cert, 2 death pio		128.00	0.00	
03/29/2024	CR	643074	14 burial permits, 1 brith cert, 4 death pio		167.00	0.00	
03/29/2024	CR	643079	2 birth certificates pio		50.00	0.00	
225-000-CSH	Cash			288,834.34	5,217.51	24,026.20	270,025.65
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							43,432.50
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,941.32	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		4,941.32	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	4,941.32	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,916.32	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		4,916.32	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	4,916.32	
03/26/2024			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			43,432.50	9,857.64	0.00	53,290.14
GL#: 225-HEA-415 Public Employees Retire.System							6,215.15

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GL#: 225-HEA-415 Public Employees Retire.System							6,215.15
03/04/2024	EN	641481			1,376.58	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641697			1,376.58	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:				
03/06/2024	UN	641698			0.00	1,376.58	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			6,215.15	1,376.58	0.00	7,591.73
GL#: 225-HEA-417 FICA							616.75
03/12/2024	EN	642012			69.67	0.00	
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642041			69.67	0.00	
			PAYROLL FUND FICA 2/25/24-3/9/24 INV#:				
03/12/2024	UN	642042			0.00	69.67	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:				
03/26/2024	EN	642783			71.28	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786			71.28	0.00	
			PAYROLL FUND FICA 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642787			0.00	71.28	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			616.75	140.95	0.00	757.70
GL#: 225-HEA-418 Hospitalization							10,659.78
03/01/2024	AP	641423			3,158.04	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101				
03/01/2024	UN	641424			0.00	3,158.04	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)				

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GL#: 225-HEA-418 Hospitalization							10,659.78
03/25/2024	EN	642748			3,158.04	0.00	
			JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			10,659.78	3,158.04	0.00	13,817.82
GL#: 225-HEA-419 Life Insurance							72.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		10.00	0.00	
			AP REF# (VND#: AMERICAN U)				
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	10.00	
			PO # (VND#: AMERICAN U)				
03/27/2024	EN	642802			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
225-HEA-419	Life Insurance			72.00	10.00	0.00	82.00
GL#: 225-HEA-420 Workers Compensation							1,048.00
03/20/2024	EN	642492			306.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER				
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		306.00	0.00	
			AP REF# (VND#: BWC)				
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		0.00	306.00	
			PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			1,048.00	306.00	0.00	1,354.00
GL#: 225-HEA-428 Telephone							197.79
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		3.24	0.00	
			AP REF# (VND#: CHART COMM)				
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		0.00	3.24	
			PO # (VND#: CHART COMM)				
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		95.48	0.00	
			AP REF# (VND#: BRIGHTSPEE)				

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GL#: 225-HEA-428 Telephone							197.79
03/22/2024	UN	642716	BRIGHTSPEED Acct 302298892 3/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	108.59	
03/25/2024	EN	642749	BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
225-HEA-428	Telephone			197.79	98.72	0.00	296.51
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,485.07
03/01/2024	AP	641386	AMAZON INC Talking Tools INV#: 9TKDb AP REF# (VND#: AMAZON INC)		163.35	0.00	
03/01/2024	UN	641387	AMAZON INC Talking Tools INV#: 9TKDb PO # (VND#: AMAZON INC)		0.00	163.35	
03/07/2024	EN	641848	CARDMEMBER SERVICES PO#: 00116076 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		15.00	0.00	
03/07/2024	EN	641854	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00116082 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		175.00	0.00	
03/07/2024	EN	641855	SHENBERGER/SUE// PO#: 00116083 VENDOR #: SHENBERGE/ PO REFERENCE NUMBER		175.08	0.00	
03/07/2024	EN	641856	TREASURER, STATE OF OHIO PO#: 00116084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		60.00	0.00	
03/07/2024	AP	641900	TREASURER, STATE OF OHIO Midwest Workshop 2024 INV#:		60.00	0.00	
03/07/2024	UN	641901	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop 2024 INV#:		0.00	60.00	
03/07/2024	AP	641902	PO # (VND#: TREAS.STAT) OH ENVIRONMENTAL HEALTH ASSOC OEHA Conference INV#:		175.00	0.00	
03/07/2024	UN	641903	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC OEHA Conference INV#: PO # (VND#: OHIO ENVIR)		0.00	175.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,485.07
03/12/2024	EN	642005	NACCHO PO#: 00116110 VENDOR #: NACCHO PO REFERENCE NUMBER		270.00	0.00	
03/12/2024	AP	642043	NACCHO Membership dues INV#: 375806		270.00	0.00	
03/12/2024	UN	642044	AP REF# (VND#: NACCHO) NACCHO Membership dues INV#: 375806		0.00	270.00	
03/14/2024	EN	642172	PO # (VND#: NACCHO) UNLTD POTENTIAL ACHIEVE INC PO#: 00116142 VENDOR #: UNLIMIT PO PO REFERENCE NUMBER		3,750.00	0.00	
03/14/2024	AP	642188	UNLTD POTENTIAL ACHIEVE INC Diversity Return on Equity for INV#:		3,750.00	0.00	
03/14/2024	UN	642189	AP REF# (VND#: UNLIMIT PO) UNLTD POTENTIAL ACHIEVE INC Diversity Return on Equity for INV#:		0.00	3,750.00	
03/18/2024	EN	642412	PO # (VND#: UNLIMIT PO) SHENBERGER/SUE// PO#: 00116167 VENDOR #: SHENBERGE/ PO REFERENCE NUMBER		30.00	0.00	
03/19/2024	AP	642449	SHENBERGER/SUE// Meal reimbursement for INV#:		30.56	0.00	
03/19/2024	UN	642450	AP REF# (VND#: SHENBERGE/) SHENBERGER/SUE// Meal reimbursement for INV#:		0.00	30.00	
03/20/2024	EN	642502	PO # (VND#: SHENBERGE/) CARDMEMBER SERVICES PO#: 00116190 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		368.00	0.00	
03/25/2024	EN	642756	ASSOC OF OH HEALTH COMM PO#: 00116238 VENDOR #: AOHC PO REFERENCE NUMBER		200.00	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,485.07	4,448.91	0.00	5,933.98
GL#: 225-HEA-472 Supplies							498.67
03/01/2024	AP	641388	AMAZON INC supplies INV#: 9TKDc AP REF# (VND#: AMAZON INC)		317.97	0.00	

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GL#: 225-HEA-472 Supplies							498.67
03/01/2024	UN	641389	AMAZON INC supplies INV#: 9TKDc PO # (VND#: AMAZON INC)		0.00	317.97	
03/27/2024	EN	642806	AMAZON INC PO#: 00116258 VENDOR #: AMAZON INC PO REFERENCE NUMBER		42.30	0.00	
225-HEA-472	Supplies			498.67	317.97	0.00	816.64
GL#: 225-HEA-473 Office Supplies							109.95
03/01/2024	AP	641388	AMAZON INC supplies INV#: 9TKDc AP REF# (VND#: AMAZON INC)		317.96	0.00	
03/01/2024	UN	641389	AMAZON INC supplies INV#: 9TKDc PO # (VND#: AMAZON INC)		0.00	317.96	
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		166.65	0.00	
03/05/2024	EN	641550	TREASURER, STATE OF OHIO PO#: 00116045 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		131.20	0.00	
03/06/2024	AP	641659	SHELBY PRINTING LLC Cash Receipt Book INV#: 326140 AP REF# (VND#: SHELBY P LL)		93.00	0.00	
03/06/2024	UN	641660	SHELBY PRINTING LLC Cash Receipt Book INV#: 326140 PO # (VND#: SHELBY P LL)		0.00	100.00	
03/12/2024	AP	642067	CARDMEMBER SERVICES blue paper INV#:		87.49	0.00	
03/12/2024	UN	642068	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES blue paper INV#:		0.00	87.49	
03/18/2024	EN	642408	PO # (VND#: CARDMEMBER) MANSFIELD RUBBER STAMP PO#: 00116163 VENDOR #: MANS RUBBE PO REFERENCE NUMBER		32.00	0.00	
03/19/2024	AP	642451	MANSFIELD RUBBER STAMP Notary stamp for Stacey Gunder INV#: 109479 AP REF# (VND#: MANS RUBBE)		32.00	0.00	

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GL#: 225-HEA-473 Office Supplies							109.95
03/19/2024	UN	642452	MANSFIELD RUBBER STAMP Notary stamp for Stacey Gunder INV#: 109479 PO # (VND#: MANS RUBBE)		0.00	32.00	
225-HEA-473	Office Supplies			109.95	530.45	0.00	640.40
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							33.01
03/07/2024	EN	641844	MODERN OFFICE METHODS INC PO#: 00116072 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.06	0.00	
03/07/2024	AP	641910	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103		58.06	0.00	
03/07/2024	UN	641911	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32667103 PO # (VND#: MODERN OFF)		0.00	58.06	
225-HEA-486	Maintenance Equipment			33.01	58.06	0.00	91.07
GL#: 225-HEA-497 BC & DC State Fee							2,177.68
225-HEA-497	BC & DC State Fee			2,177.68	0.00	0.00	2,177.68
GL#: 225-HEA-498 Burial Permits State Fee							70.00
03/01/2024	AP	641419	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2024 INV#:		32.50	0.00	
03/01/2024	UN	641420	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2024 INV#: PO # (VND#: OHIO DIVIS)		0.00	32.50	
225-HEA-498	Burial Permits State Fee			70.00	32.50	0.00	102.50
GL#: 225-HEA-501 Computer support							850.62
03/06/2024	AP	641635	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746		426.25	0.00	
03/06/2024	UN	641636	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services, monthly		0.00	426.25	

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GL#: 225-HEA-501 Computer support							850.62
			INV#: 9746 PO # (VND#: SENTEC SYS)				
03/12/2024	EN	642004	ARCHIVESOCIAL LLC PO#: 00116109 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER		439.74	0.00	
03/12/2024	AP	642045	ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824		439.74	0.00	
03/12/2024	UN	642046	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824		0.00	439.74	
03/15/2024	EN	642328	PO # (VND#: ARCHIVESOC) PIVOT CREATIVE PO#: 00116150 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		320.00	0.00	
03/15/2024	AP	642369	PIVOT CREATIVE Yearly web services INV#: 6344		320.00	0.00	
03/15/2024	UN	642370	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Yearly web services INV#: 6344		0.00	320.00	
			PO # (VND#: PIVOT CREA)				
225-HEA-501	Computer support			850.62	1,185.99	0.00	2,036.61
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							563.89
03/06/2024	AP	641699	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 AP REF# (VND#: ADP)		11.77	0.00	
03/06/2024	UN	641700	AUTOMATIC DATA PROCESSING processing charges INV#: 655831327 PO # (VND#: ADP)		0.00	21.09	
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		21.62	0.00	

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GL#: 225-HEA-531	Miscellaneous						563.89
03/18/2024	UN	642431	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		0.00	21.62	
03/27/2024	EN	642806	PO # (VND#: ADP) AMAZON INC PO#: 00116258 VENDOR #: AMAZON INC PO REFERENCE NUMBER		134.97	0.00	
225-HEA-531	Miscellaneous			563.89	33.39	0.00	597.28
GL#: 225-HEA-584	GAAP Conversion						0.00
03/04/2024	EN	641482			126.00	0.00	
03/06/2024	AP	641695	PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		126.00	0.00	
03/06/2024	UN	641696	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845 AP REF# (VND#: PLATTENBUR)		0.00	126.00	
03/20/2024	EN	642491	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		300.00	0.00	
03/20/2024	AP	642526	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2305942		300.00	0.00	
03/20/2024	UN	642527	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2305942 PO # (VND#: PLATTENBUR)		0.00	300.00	
225-HEA-584	GAAP Conversion			0.00	426.00	0.00	426.00
GL#: 225-HEA-604	Temporary Labor Services						0.00
03/07/2024	EN	641846			1,770.00	0.00	
03/07/2024	AP	641906	FRAZIER/JENNIFER// PO#: 00116074 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		1,770.00	0.00	
03/07/2024	UN	641907	FRAZIER/JENNIFER// REHS Services Feb 2024 INV#: AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// REHS Services Feb 2024 INV#:		0.00	1,770.00	

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GL#: 225-HEA-604 Temporary Labor Services							0.00
			PO # (VND#: FRAZIER/JE)				
225-HEA-604		Temporary Labor Services		0.00	1,770.00	0.00	1,770.00
GL#: 225-HEA-625 Nuisance Abatement							0.00
03/27/2024	EN	642807	SOUTHERN TITLE PO#: 00116259 VENDOR #: SOUTHERN T PO REFERENCE NUMBER		275.00	0.00	
03/27/2024	AP	642842	SOUTHERN TITLE Title work 144 Rear Second St INV#: 24-03-040		275.00	0.00	
03/27/2024	UN	642843	AP REF# (VND#: SOUTHERN T) SOUTHERN TITLE Title work 144 Rear Second St INV#: 24-03-040 PO # (VND#: SOUTHERN T)		0.00	275.00	
225-HEA-625		Nuisance Abatement		0.00	275.00	0.00	275.00
GL#: 225-IGT-142 State Grants or Aid							4,233.07
225-IGT-142		State Grants or Aid		4,233.07	0.00	0.00	4,233.07
GL#: 225-MIS-205 Miscellaneous Income							143.56
225-MIS-205		Miscellaneous Income		143.56	0.00	0.00	143.56
GL#: 225-PAL-193 Vending Licenses							43.50
03/15/2024	CR	642324	1 vending license, 1 level 1 @140.50 1 level 4 @ 290.50, 2 late fees 100.13 pio		0.00	43.50	
225-PAL-193		Vending Licenses		43.50	0.00	43.50	87.00
GL#: 225-PAL-194 Commercial Food Licenses							11,944.00
03/01/2024	CR	641473	1 level 2 @ 160.50, 1 level 3 @ 253 pio		0.00	413.50	
03/01/2024	CR	641479	1 level 4 @ 290.50 pio		0.00	290.50	
03/05/2024	CR	641594	3 level 3 @ 253, 1 level 4@ 290.50 pio		0.00	1,049.50	
03/05/2024	CR	641858	1 mobile license pio		0.00	117.00	
03/15/2024	CR	642324	1 vending license, 1 level 1 @140.50 1 level 4 @ 290.50, 2 late fees 100.13 pio		0.00	531.13	
03/22/2024	CR	642683	1 level 3 @ 253 & late fee 56.25, 1 level 4 @ 290.50 pio		0.00	599.75	
03/27/2024	CR	642966	1 late fee pio		0.00	65.63	
225-PAL-194		Commercial Food Licenses		11,944.00	0.00	3,067.01	15,011.01

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GL#: 225-PAL-195 Burial Permits							78.00
03/12/2024	CR	642165	3 burial permit, 4 birth cert, 10 death pio		0.00	9.00	
03/15/2024	CR	642323	1 burial permit, 20 death cert pio		0.00	3.00	
03/27/2024	CR	642967	1 burial permit, 3 birth cert, 2 death pio		0.00	3.00	
03/29/2024	CR	643074	14 burial permits, 1 brith cert, 4 death pio		0.00	42.00	
225-PAL-195 Burial Permits				78.00	0.00	57.00	135.00
GL#: 225-PAL-196 Birth & Death Certificates							2,975.00
03/01/2024	CR	641480	1 birth certificate pio		0.00	25.00	
03/04/2024	CR	641583	1 birth certificate pio		0.00	25.00	
03/05/2024	CR	641593	2 birth certificates pio		0.00	50.00	
03/06/2024	CR	641868	1 birth certificate pio		0.00	25.00	
03/08/2024	CR	641991	4 death certificates pio		0.00	100.00	
03/08/2024	CR	642144	3 birth certificates pio		0.00	75.00	
03/11/2024	CR	642153	1 birth certificate pio		0.00	25.00	
03/12/2024	CR	642165	3 burial permit, 4 birth cert, 10 death pio		0.00	350.00	
03/12/2024	CR	642166	2 birth certificates pio		0.00	50.00	
03/14/2024	CR	642315	1 birth certificate pio		0.00	25.00	
03/15/2024	CR	642323	1 burial permit, 20 death cert pio		0.00	500.00	
03/19/2024	CR	642484	4 birth certificates, 9 death cert pio		0.00	325.00	
03/20/2024	CR	642664	3 birth certificates pio		0.00	75.00	
03/21/2024	CR	642672	1 birth certificate pio		0.00	25.00	
03/22/2024	CR	642941	1 birth certificate, 1 death cert. pio		0.00	50.00	
03/25/2024	CR	642946	1 birth certificate pio		0.00	25.00	
03/27/2024	CR	642967	1 burial permit, 3 birth cert, 2 death pio		0.00	125.00	
03/29/2024	CR	643074	14 burial permits, 1 brith cert, 4 death pio		0.00	125.00	
03/29/2024	CR	643079	2 birth certificates pio		0.00	50.00	

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225-PAL-196			Birth & Death Certificates	2,975.00	0.00	2,050.00	5,025.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				437.50
225-PAL-197			Miscellaneous Lic. & Permits	437.50	0.00	0.00	437.50
Fund: 225 - Health Fund Totals:					29,243.71	29,243.71	
GL#: 230-000-CSH			Cash				142,383.75
03/01/2024	AP	641467	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13820 AP REF# (VND#: AMERICAN U)		0.00	6.00	
03/01/2024	AP	641467	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13820 AP REF# (VND#: AMERICAN U)		0.00	6.00	
03/01/2024	AP	641467	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13820 AP REF# (VND#: AMERICAN U)		6.00	0.00	
03/01/2024	AP	641468	DAS HARDWARE LLC Park Feb 2024 BANK: USPRK CHECK#: 13821 AP REF# (VND#: DAS HARDWA)		0.00	109.39	
03/01/2024	AP	641468	DAS HARDWARE LLC Park Feb 2024 BANK: USPRK CHECK#: 13821 AP REF# (VND#: DAS HARDWA)		0.00	109.39	
03/01/2024	AP	641468	DAS HARDWARE LLC Park Feb 2024 BANK: USPRK CHECK#: 13821 AP REF# (VND#: DAS HARDWA)		109.39	0.00	
03/05/2024	CR	641591	3 resident pavilion rentals pio		150.00	0.00	
03/05/2024	CR	641857	1 resident pavilion rental pio		50.00	0.00	
03/06/2024	AP	641837	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13822 AP REF# (VND#: ADP)		0.00	11.77	
03/06/2024	AP	641837	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13822 AP REF# (VND#: ADP)		0.00	11.77	
03/06/2024	AP	641837	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13822 AP REF# (VND#: ADP)		11.77	0.00	
03/06/2024	AP	641838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USPRK CHECK#: 13823		0.00	333.85	

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GL#: 230-000-CSH Cash							142,383.75
03/06/2024	AP	641838	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USPRK CHECK#: 13823		0.00	333.85	
03/06/2024	AP	641838	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USPRK CHECK#: 13823		333.85	0.00	
03/06/2024	AP	641839	AP REF# (VND#: OPERS) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13824		0.00	63.00	
03/06/2024	AP	641839	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13824		0.00	63.00	
03/06/2024	AP	641839	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13824		63.00	0.00	
03/06/2024	AP	641840	AP REF# (VND#: PLATTENBUR) SHELBY PRINTING LLC Cash Receipt book BANK: USPRK CHECK#: 13825		0.00	93.00	
03/06/2024	AP	641840	AP REF# (VND#: SHELBP LL) SHELBY PRINTING LLC Cash Receipt book BANK: USPRK CHECK#: 13825		0.00	93.00	
03/06/2024	AP	641840	AP REF# (VND#: SHELBP LL) SHELBY PRINTING LLC Cash Receipt book BANK: USPRK CHECK#: 13825		93.00	0.00	
03/07/2024	AP	641971	AP REF# (VND#: SHELBP LL) SPHERION OF MID OHIO Park wages 3/3/24 BANK: USPRK CHECK#: 13826		0.00	684.79	
03/07/2024	AP	641971	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/3/24 BANK: USPRK CHECK#: 13826		0.00	684.79	
03/07/2024	AP	641971	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/3/24 BANK: USPRK CHECK#: 13826		684.79	0.00	
03/12/2024	AP	642141	AP REF# (VND#: SPHERION O) ARCHIVESOCIAL LLC Social Media Archiving BANK: USPRK CHECK#: 13827		0.00	910.89	
03/12/2024	AP	642141	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social Media Archiving		0.00	910.89	

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GL#: 230-000-CSH Cash							142,383.75
03/12/2024	AP	642141	BANK: USPRK CHECK#: 13827 AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social Media Archiving		910.89	0.00	
03/12/2024	AP	642142	BANK: USPRK CHECK#: 13827 AP REF# (VND#: ARCHIVESOC) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	1,342.70	
03/12/2024	AP	642142	BANK: USPRK CHECK#: 13828 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	1,342.70	
03/12/2024	AP	642142	BANK: USPRK CHECK#: 13828 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24		1,342.70	0.00	
03/12/2024	AP	642143	BANK: USPRK CHECK#: 13828 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	19.47	
03/12/2024	AP	642143	BANK: USPRK CHECK#: 13829 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	19.47	
03/12/2024	AP	642143	BANK: USPRK CHECK#: 13829 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		19.47	0.00	
03/14/2024	AP	642296	BANK: USPRK CHECK#: 13829 AP REF# (VND#: PAYROLL FU) MARSHALL/JERRY// Reimbursement for mulch		0.00	180.00	
03/14/2024	AP	642296	BANK: USPRK CHECK#: 13830 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for mulch		0.00	180.00	
03/14/2024	AP	642296	BANK: USPRK CHECK#: 13830 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for mulch		180.00	0.00	
03/14/2024	AP	642297	BANK: USPRK CHECK#: 13830 AP REF# (VND#: MARSHALL,J) SPHERION OF MID OHIO Park wages 3/10/24		0.00	1,134.73	
03/14/2024	AP	642297	BANK: USPRK CHECK#: 13831 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/10/24		0.00	1,134.73	
03/14/2024	AP	642297	BANK: USPRK CHECK#: 13831 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		1,134.73	0.00	

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GL#: 230-000-CSH	Cash						142,383.75
			Park wages 3/10/24 BANK: USPRK CHECK#: 13831 AP REF# (VND#: SPHERION O)				
03/15/2024	CR	642320	1resident pavilion rental pio		50.00	0.00	
03/15/2024	AP	642364	WELLINGTON IMPLEMENT CO New 2024 Cub Cadet BANK: USPRK CHECK#: 13832 AP REF# (VND#: WELLING IM)		0.00	8,110.00	
03/15/2024	AP	642364	WELLINGTON IMPLEMENT CO New 2024 Cub Cadet BANK: USPRK CHECK#: 13832 AP REF# (VND#: WELLING IM)		0.00	8,110.00	
03/15/2024	AP	642364	WELLINGTON IMPLEMENT CO New 2024 Cub Cadet BANK: USPRK CHECK#: 13832 AP REF# (VND#: WELLING IM)		8,110.00	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	21.61	
03/20/2024	AP	642582	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13833 AP REF# (VND#: PLATTENBUR)		0.00	150.00	
03/20/2024	AP	642582	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13833 AP REF# (VND#: PLATTENBUR)		0.00	150.00	
03/20/2024	AP	642582	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USPRK CHECK#: 13833 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	43.00	
03/21/2024	AP	642655	SPHERION OF MID OHIO Park Wages 3/17/24 BANK: USPRK CHECK#: 13834 AP REF# (VND#: SPHERION O)		0.00	1,184.09	
03/21/2024	AP	642655	SPHERION OF MID OHIO Park Wages 3/17/24 BANK: USPRK CHECK#: 13834 AP REF# (VND#: SPHERION O)		0.00	1,184.09	
03/21/2024	AP	642655	SPHERION OF MID OHIO Park Wages 3/17/24 BANK: USPRK CHECK#: 13834 AP REF# (VND#: SPHERION O)		1,184.09	0.00	
03/22/2024	CR	642681	2 resident park pavilion rentals pio		100.00	0.00	

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GL#: 230-000-CSH	Cash						142,383.75
03/22/2024	AP	642745	BRIGHTSPEED acct 302298892 3/16/24 BANK: USPRK CHECK#: 13835 AP REF# (VND#: BRIGHTSPEE)		0.00	99.19	
03/22/2024	AP	642745	BRIGHTSPEED acct 302298892 3/16/24 BANK: USPRK CHECK#: 13835 AP REF# (VND#: BRIGHTSPEE)		0.00	99.19	
03/22/2024	AP	642745	BRIGHTSPEED acct 302298892 3/16/24 BANK: USPRK CHECK#: 13835 AP REF# (VND#: BRIGHTSPEE)		99.19	0.00	
03/22/2024	AP	642746	HENRYS KEY & LOCK SHOP LLC new locks for restroom BANK: USPRK CHECK#: 13836 AP REF# (VND#: HENRYS KEY)		0.00	73.50	
03/22/2024	AP	642746	HENRYS KEY & LOCK SHOP LLC new locks for restroom BANK: USPRK CHECK#: 13836 AP REF# (VND#: HENRYS KEY)		0.00	73.50	
03/22/2024	AP	642746	HENRYS KEY & LOCK SHOP LLC new locks for restroom BANK: USPRK CHECK#: 13836 AP REF# (VND#: HENRYS KEY)		73.50	0.00	
03/22/2024	AP	642747	MCCARTNEY & ASSOC./K. E.// Misc Services BANK: USPRK CHECK#: 13837 AP REF# (VND#: MCCARTNEY)		0.00	370.00	
03/22/2024	AP	642747	MCCARTNEY & ASSOC./K. E.// Misc Services BANK: USPRK CHECK#: 13837 AP REF# (VND#: MCCARTNEY)		0.00	370.00	
03/22/2024	AP	642747	MCCARTNEY & ASSOC./K. E.// Misc Services BANK: USPRK CHECK#: 13837 AP REF# (VND#: MCCARTNEY)		370.00	0.00	
03/22/2024	CR	642940	1 resident pavilion rental pio		50.00	0.00	
03/26/2024	AP	642800	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USPRK CHECK#: 13838 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
03/26/2024	AP	642800	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USPRK CHECK#: 13838 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
03/26/2024	AP	642800	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USPRK CHECK#: 13838 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
03/26/2024	AP	642801	PAYROLL FUND		0.00	18.96	

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GL#: 230-000-CSH Cash							142,383.75
			FICA 3/10/24-3/23/24 BANK: USPRK CHECK#: 13839 AP REF# (VND#: PAYROLL FU)				
03/26/2024	AP	642801	PAYROLL FUND		0.00	18.96	
			FICA 3/10/24-3/23/24 BANK: USPRK CHECK#: 13839 AP REF# (VND#: PAYROLL FU)				
03/26/2024	AP	642801	PAYROLL FUND		18.96	0.00	
			FICA 3/10/24-3/23/24 BANK: USPRK CHECK#: 13839 AP REF# (VND#: PAYROLL FU)				
03/27/2024	AP	642939	SPHERION OF MID OHIO Park wages 3/24/24		0.00	405.84	
			BANK: USPRK CHECK#: 13840 AP REF# (VND#: SPHERION O)				
03/27/2024	AP	642939	SPHERION OF MID OHIO Park wages 3/24/24		0.00	405.84	
			BANK: USPRK CHECK#: 13840 AP REF# (VND#: SPHERION O)				
03/27/2024	AP	642939	SPHERION OF MID OHIO Park wages 3/24/24		405.84	0.00	
			BANK: USPRK CHECK#: 13840 AP REF# (VND#: SPHERION O)				
03/31/2024	CR	643089	US Bank checking acct. interest pio		10.61	0.00	
230-000-CSH Cash				142,383.75	17,019.48	33,282.35	126,120.88
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							750.00
03/15/2024	AP	642362	WELLINGTON IMPLEMENT CO New 2024 Cub Cadet INV#: E01606		8,110.00	0.00	
			AP REF# (VND#: WELLING IM)				
03/15/2024	UN	642363	WELLINGTON IMPLEMENT CO New 2024 Cub Cadet INV#: E01606 PO # (VND#: WELLING IM)		0.00	8,110.00	
230-CAP-515 Equipment				750.00	8,110.00	0.00	8,860.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							0.00
03/22/2024	EN	642691			370.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116218 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/22/2024	AP	642743	MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.24.0000-2c AP REF# (VND#: MCCARTNEY)		370.00	0.00	

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GL#: 230-CAP-587			Seltzer Park Rehabilitation				0.00
03/22/2024	UN	642744	MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.24.0000-2c PO # (VND#: MCCARTNEY)		0.00	370.00	
230-CAP-587			Seltzer Park Rehabilitation	0.00	370.00	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-MIS-200			Interest				23.17
03/31/2024	CR	643089	US Bank checking acct. interest pio		0.00	10.61	
230-MIS-200			Interest	23.17	0.00	10.61	33.78
GL#: 230-MIS-202			Rent				1,000.00
03/05/2024	CR	641591	3 resident pavilion rentals pio		0.00	150.00	
03/05/2024	CR	641857	1 resident pavilion rental pio		0.00	50.00	
03/15/2024	CR	642320	1resident pavilion rental pio		0.00	50.00	
03/22/2024	CR	642681	2 resident park pavilion rentals pio		0.00	100.00	
03/22/2024	CR	642940	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202			Rent	1,000.00	0.00	400.00	1,400.00
GL#: 230-PRK-400			Wages				6,031.55
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
03/12/2024	AP	642137	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,342.70	0.00	
03/12/2024	UN	642138	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	1,342.70	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
03/26/2024	AP	642796	CITY PAYROLL FUND		1,307.70	0.00	

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GL#: 230-PRK-400 Wages							6,031.55
			Wages 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642797	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,307.70	
			Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			6,031.55	2,650.40	0.00	8,681.95
GL#: 230-PRK-415 Public Employees Retire.System							834.62
03/04/2024	EN	641481			333.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641831	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		333.85	0.00	
			INV#:				
03/06/2024	UN	641832	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24-		0.00	333.85	
			INV#: PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			834.62	333.85	0.00	1,168.47
GL#: 230-PRK-417 FICA							87.46
03/12/2024	EN	642012			19.47	0.00	
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642139	PAYROLL FUND FICA 2/25/24-3/9/24		19.47	0.00	
			INV#:				
03/12/2024	UN	642140	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	19.47	
			INV#: PO # (VND#: PAYROLL FU)				
03/26/2024	EN	642783			18.96	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642798	PAYROLL FUND FICA 3/10/24-3/23/24		18.96	0.00	
			INV#:				
03/26/2024	UN	642799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24		0.00	18.96	
			INV#: PO # (VND#: PAYROLL FU)				

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230-PRK-417	FICA			87.46	38.43	0.00	125.89
GL#: 230-PRK-419	Life Insurance						12.00
03/01/2024	AP	641463	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
03/01/2024	UN	641464	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			12.00	6.00	0.00	18.00
GL#: 230-PRK-420	Workers Compensation						147.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		43.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		43.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	43.00	
230-PRK-420	Workers Compensation			147.00	43.00	0.00	190.00
GL#: 230-PRK-428	Telephone						119.35
03/22/2024	AP	642741	BRIGHTSPEED acct 302298892 3/16/24 INV#:		59.50	0.00	
03/22/2024	UN	642742	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/16/24 INV#:		0.00	70.65	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		190.00	0.00	
230-PRK-428	Telephone			119.35	59.50	0.00	178.85
GL#: 230-PRK-472	Supplies						0.00
03/01/2024	AP	641465	DAS HARDWARE LLC Park Feb 2024		10.98	0.00	

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GL#: 230-PRK-472 Supplies							0.00
			INV#: AP REF# (VND#: DAS HARDWA)				
03/01/2024	UN	641466	DAS HARDWARE LLC Park Feb 2024		0.00	10.98	
			INV#: PO # (VND#: DAS HARDWA)				
03/05/2024	EN	641558	DISCOUNT DRUG MART PO#: 00116053 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		100.00	0.00	
			SAMS CLUB PO#: 00116054 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/05/2024	EN	641559			200.00	0.00	
230-PRK-472	Supplies			0.00	10.98	0.00	10.98
GL#: 230-PRK-473 Office Supplies							0.00
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		50.00	0.00	
			DISCOUNT DRUG MART PO#: 00116053 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
03/05/2024	EN	641558			75.00	0.00	
			SHELBY PRINTING LLC Cash Receipt book INV#: 326140b AP REF# (VND#: SHELBY P LL)				
03/06/2024	AP	641835			93.00	0.00	
			SHELBY PRINTING LLC Cash Receipt book INV#: 326140b PO # (VND#: SHELBY P LL)				
03/06/2024	UN	641836			0.00	100.00	
230-PRK-473	Office Supplies			0.00	93.00	0.00	93.00
GL#: 230-PRK-486 Maintenance Equipment							0.00
03/01/2024	AP	641465	DAS HARDWARE LLC Park Feb 2024		98.41	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
03/01/2024	UN	641466	DAS HARDWARE LLC Park Feb 2024		0.00	98.41	
			INV#: PO # (VND#: DAS HARDWA)				
03/12/2024	EN	642006	SHELBY PARTS CO. PO#: 00116111 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
			ADVANCE AUTO PARTS				
03/12/2024	EN	642007			100.00	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							0.00
			PO#: 00116112 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
230-PRK-486	Maintenance Equipment			0.00	98.41	0.00	98.41
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
03/14/2024	EN	642173	MARSHALL/JERRY// PO#: 00116143 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		180.00	0.00	
03/14/2024	AP	642294	MARSHALL/JERRY// Reimbursement for mulch INV#:		180.00	0.00	
03/14/2024	UN	642295	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for mulch INV#: PO # (VND#: MARSHALL,J)		0.00	180.00	
230-PRK-507	Maintenance Building/Grounds			0.00	180.00	0.00	180.00
GL#: 230-PRK-531 Miscellaneous							153.10
03/06/2024	AP	641829	AUTOMATIC DATA PROCESSING Processing charges INV#: 655831327c AP REF# (VND#: ADP)		11.77	0.00	
03/06/2024	UN	641830	AUTOMATIC DATA PROCESSING Processing charges INV#: 655831327c PO # (VND#: ADP)		0.00	21.10	
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
03/12/2024	EN	642004	ARCHIVESOCIAL LLC PO#: 00116109 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER		910.89	0.00	
03/12/2024	AP	642135	ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824b AP REF# (VND#: ARCHIVESOC)		910.89	0.00	
03/12/2024	UN	642136	ARCHIVESOCIAL LLC Social Media Archiving INV#: 285824b PO # (VND#: ARCHIVESOC)		0.00	910.89	
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929 AP REF# (VND#: ADP)		21.61	0.00	
03/18/2024	UN	642431	AUTOMATIC DATA PROCESSING Processing charges, monthly		0.00	21.61	

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GL#: 230-PRK-531			Miscellaneous				153.10
			INV#: 656766929 PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			153.10	944.27	0.00	1,097.37
GL#: 230-PRK-533			Maintenance-Parks				47.15
03/18/2024	EN	642413	HENRYS KEY & LOCK SHOP LLC PO#: 00116168 VENDOR #: HENRYS KEY PO REFERENCE NUMBER		73.50	0.00	
03/22/2024	AP	642739	HENRYS KEY & LOCK SHOP LLC new locks for restroom INV#: 85726		73.50	0.00	
03/22/2024	UN	642740	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC new locks for restroom INV#: 85726 PO # (VND#: HENRYS KEY)		0.00	73.50	
230-PRK-533	Maintenance-Parks			47.15	73.50	0.00	120.65
GL#: 230-PRK-584			GAAP Conversion				0.00
03/04/2024	EN	641482	PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		63.00	0.00	
03/06/2024	AP	641833	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845c		63.00	0.00	
03/06/2024	UN	641834	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845c PO # (VND#: PLATTENBUR)		0.00	63.00	
03/20/2024	EN	642491	PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		150.00	0.00	
03/20/2024	AP	642580	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305942c		150.00	0.00	
03/20/2024	UN	642581	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305942c PO # (VND#: PLATTENBUR)		0.00	150.00	
230-PRK-584	GAAP Conversion			0.00	213.00	0.00	213.00
GL#: 230-PRK-604			Temporary Labor Services				1,204.20
03/07/2024	AP	641969	SPHERION OF MID OHIO Park wages 3/3/24		684.79	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							1,204.20
			INV#: IVC010000211717b AP REF# (VND#: SPHERION O)				
03/07/2024	UN	641970	SPHERION OF MID OHIO Park wages 3/3/24		0.00	684.79	
			INV#: IVC010000211717b PO # (VND#: SPHERION O)				
03/14/2024	EN	642168	SPHERION OF MID OHIO PO#: 00116138 VENDOR #: SPHERION O		15,000.00	0.00	
			PO REFERENCE NUMBER				
03/14/2024	AP	642292	SPHERION OF MID OHIO Park wages 3/10/24		1,134.73	0.00	
			INV#: IVC010000211791b AP REF# (VND#: SPHERION O)				
03/14/2024	UN	642293	SPHERION OF MID OHIO Park wages 3/10/24		0.00	1,134.73	
			INV#: IVC010000211791b PO # (VND#: SPHERION O)				
03/21/2024	AP	642653	SPHERION OF MID OHIO Park Wages 3/17/24		1,184.09	0.00	
			INV#: IVC010000211901b AP REF# (VND#: SPHERION O)				
03/21/2024	UN	642654	SPHERION OF MID OHIO Park Wages 3/17/24		0.00	1,184.09	
			INV#: IVC010000211901b PO # (VND#: SPHERION O)				
03/27/2024	AP	642937	SPHERION OF MID OHIO Park wages 3/24/24		405.84	0.00	
			INV#: IVC010000211995b AP REF# (VND#: SPHERION O)				
03/27/2024	UN	642938	SPHERION OF MID OHIO Park wages 3/24/24		0.00	6,996.39	
			INV#: IVC010000211995b PO # (VND#: SPHERION O)				
230-PRK-604	Temporary Labor Services			1,204.20	3,409.45	0.00	4,613.65
GL#: 230-SWM-428 Telephone							79.56
03/22/2024	AP	642741	BRIGHTSPEED acct 302298892 3/16/24		39.69	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	UN	642742	BRIGHTSPEED acct 302298892 3/16/24		0.00	50.44	
			INV#: PO # (VND#: BRIGHTSPEE)				
03/25/2024	EN	642749	BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE		130.00	0.00	
			PO REFERENCE NUMBER				
230-SWM-428	Telephone			79.56	39.69	0.00	119.25

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GL#: 230-SWM-531	Miscellaneous						55.00
230-SWM-531	Miscellaneous			55.00	0.00	0.00	55.00
GL#: 230-SWM-649	Pool Concession Stand						253.00
03/05/2024	EN	641559	SAMS CLUB PO#: 00116054 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		4,500.00	0.00	
03/05/2024	EN	641561	GORDON FOOD SERVICE INC PO#: 00116056 VENDOR #: GORDON FOO PO REFERENCE NUMBER		1,000.00	0.00	
230-SWM-649	Pool Concession Stand			253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					33,692.96	33,692.96	
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						28,017.17
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS)		0.00	514.09	
03/06/2024	CR	641867	Court collections February 2024 pio		2,008.22	0.00	
03/12/2024	AP	642097	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
03/12/2024	AP	642109	PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU)		0.00	26.62	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	20.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273		0.00	68.71	

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GL#: 233-000-CSH Cash							28,017.17
03/26/2024	AP	642788	AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		0.00	1,835.96	
03/26/2024	AP	642789	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU)		0.00	26.62	
233-000-CSH	Cash			28,017.17	2,008.22	4,327.96	25,697.43
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							2,578.00
03/06/2024	CR	641867	Court collections February 2024 pio		0.00	2,008.22	
233-CFC-178	Miscellaneous Court Fees			2,578.00	0.00	2,008.22	4,586.22
GL#: 233-CPF-405 Court Officers Wages							9,126.68
03/12/2024	EN	642011			1,835.96	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,835.96	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	1,835.96	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		1,835.96	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	1,835.96	
233-CPF-405	Court Officers Wages			9,126.68	3,671.92	0.00	12,798.60
GL#: 233-CPF-415 Public Employees Retire.System							514.09
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT		514.09	0.00	

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GL#: 233-CPF-415 Public Employees Retire.System							514.09
			PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		514.09	0.00	
			AP REF# (VND#: OPERS)				
03/06/2024	UN	641698	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	514.09	
233-CPF-415 Public Employees Retire.System				514.09	514.09	0.00	1,028.18
GL#: 233-CPF-417 FICA							106.49
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	EN	642012			26.62	0.00	
			PAYROLL FUND FICA 2/25/24-3/9/24 INV#:				
03/12/2024	AP	642041			26.62	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/12/2024	UN	642042	PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	26.62	
03/26/2024	EN	642783			26.62	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786			26.62	0.00	
			PAYROLL FUND FICA 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	26.62	
233-CPF-417 FICA				106.49	53.24	0.00	159.73
GL#: 233-CPF-420 Workers Compensation							69.00
03/20/2024	EN	642492			20.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER				
03/20/2024	AP	642583			20.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737				
			AP REF# (VND#: BWC)				
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	20.00	

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GL#: 233-CPF-420 Workers Compensation							69.00
			INV#: 1017557737				
			PO # (VND#: BWC)				
233-CPF-420	Workers Compensation			69.00	20.00	0.00	89.00
GL#: 233-CPF-428 Telephone							133.41
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		68.71	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	UN	642716	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	66.59	
			PO # (VND#: BRIGHTSPEE)				
03/25/2024	EN	642749	BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		200.00	0.00	
233-CPF-428	Telephone			133.41	68.71	0.00	202.12
Fund: 233 - Court Probation Fund Totals:					6,336.18	6,336.18	
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	
GL#: 235-000-CSH Cash							28,607.12
03/07/2024	CR	641872	Restitution from Lindsay Gushard \$12 Denny Murphy \$12.83 pio		24.83	0.00	
235-000-CSH	Cash			28,607.12	24.83	0.00	28,631.95
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-MIS-205 Miscellaneous Income							0.00
03/07/2024	CR	641872	Restitution from Lindsay Gushard \$12 Denny Murphy \$12.83 pio		0.00	24.83	

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235-MIS-205			Miscellaneous Income	0.00	0.00	24.83	24.83
			Fund: 235 - Law Enforcement Trust Fund Totals:		24.83	24.83	
GL#: 236-000-CSH			Cash				12,021.82
03/06/2024	CR	641867	Court collections February 2024 pio		66.00	0.00	
236-000-CSH			Cash	12,021.82	66.00	0.00	12,087.82
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				126.00
03/06/2024	CR	641867	Court collections February 2024 pio		0.00	66.00	
236-CFC-178			Miscellaneous Court Fees	126.00	0.00	66.00	192.00
			Fund: 236 - Court I D A T Fund Totals:		66.00	66.00	
GL#: 237-000-CSH			Cash				17,198.24
237-000-CSH			Cash	17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB			Fund Balance				17,198.24
237-000-FDB			Fund Balance	17,198.24	0.00	0.00	17,198.24
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-CSH			Cash				13,511.85
03/18/2024	CR	642468	Opioid Settlement payment from state pio		518.88	0.00	
238-000-CSH			Cash	13,511.85	518.88	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				440.71
03/18/2024	CR	642468	Opioid Settlement payment from state pio		0.00	518.88	
238-IGT-142			State Grants or Aid	440.71	0.00	518.88	959.59
			Fund: 238 - DARE Fund Totals:		518.88	518.88	
GL#: 239-000-CSH			Cash				32,541.78
03/06/2024	CR	641867	Court collections February 2024 pio		901.00	0.00	

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239-000-CSH	Cash			32,541.78	901.00	0.00	33,442.78
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						1,653.00
03/06/2024	CR	641867	Court collections February 2024 pio		0.00	901.00	
239-CFC-178	Miscellaneous Court Fees			1,653.00	0.00	901.00	2,554.00
Fund: 239 - Court Computer Fund Totals:					901.00	901.00	
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						11,980.56
03/06/2024	CR	641867	Court collections February 2024 pio		259.00	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			11,980.56	259.00	43.05	12,196.51
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						414.00
03/06/2024	CR	641867	Court collections February 2024 pio		0.00	259.00	
241-CFC-178	Miscellaneous Court Fees			414.00	0.00	259.00	673.00
GL#: 241-PCF-501	Computer support						84.99
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b AP REF# (VND#: CHART COMM)		43.05	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	43.05	

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GL#: 241-PCF-501 Computer support							84.99
			INV#: 133012601031424b				
			PO # (VND#: CHART COMM)				
241-PCF-501	Computer support			84.99	43.05	0.00	128.04
Fund: 241 - Police Computer Fund Totals:					302.05	302.05	
GL#: 242-000-CSH Cash							52,512.70
242-000-CSH	Cash			52,512.70	0.00	0.00	52,512.70
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
242-CFC-178	Miscellaneous Court Fees			186.46	0.00	0.00	186.46
Fund: 242 - Court IDAM Fund Totals:					0.00	0.00	
GL#: 250-CBG-579 Home/Building Repair							16,800.00
03/25/2024	EN	642751	GOBEL CONSTRUCTION LLC PO#: 00116233 VENDOR #: GOBEL CONS PO REFERENCE NUMBER		13,897.00	0.00	
03/25/2024	EN	642752	SHETLER SERVICES INC PO#: 00116234 VENDOR #: SHETLER SE PO REFERENCE NUMBER		4,011.00	0.00	
03/25/2024	EN	642753	KEITHS DRAIN & SEPTIC SERV INC PO#: 00116235 VENDOR #: KEITHS DRA PO REFERENCE NUMBER		350.00	0.00	
03/25/2024	EN	642754	OHIO REGIONAL DEVELOPMENT CORP PO#: 00116236 VENDOR #: ORDC PO REFERENCE NUMBER		2,779.00	0.00	
03/25/2024	AP	642770	GOBEL CONSTRUCTION LLC construction 2629 Lexington Av INV#:		13,897.00	0.00	
03/25/2024	UN	642771	AP REF# (VND#: GOBEL CONS) GOBEL CONSTRUCTION LLC construction 2629 Lexington Av INV#:		0.00	13,897.00	
03/25/2024	AP	642772	PO # (VND#: GOBEL CONS) SHETLER SERVICES INC construction 2629 Lexington Av INV#:		4,011.00	0.00	
03/25/2024	UN	642773	AP REF# (VND#: SHETLER SE) SHETLER SERVICES INC construction 2629 Lexington Av		0.00	4,011.00	

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GL#: 250-CBG-579	Home/Building Repair						16,800.00
			INV#: PO # (VND#: SHETLER SE)				
03/25/2024	AP	642774	KEITHS DRAIN & SEPTIC SERV INC construction 2629 Lexington Av		350.00	0.00	
			INV#: AP REF# (VND#: KEITHS DRA)				
03/25/2024	UN	642775	KEITHS DRAIN & SEPTIC SERV INC construction 2629 Lexington Av		0.00	350.00	
			INV#: PO # (VND#: KEITHS DRA)				
03/25/2024	AP	642776	OHIO REGIONAL DEVELOPMENT CORP soft cost 2629 Lexington Ave		2,779.00	0.00	
			INV#: AP REF# (VND#: ORDC)				
03/25/2024	UN	642777	OHIO REGIONAL DEVELOPMENT CORP soft cost 2629 Lexington Ave		0.00	2,779.00	
			INV#: PO # (VND#: ORDC)				
250-CBG-579	Home/Building Repair			16,800.00	21,037.00	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						20,799.00
03/21/2024	CR	642673	CHIP grant AC-22-2DQ1 pio		0.00	21,037.00	
250-IGT-142	State Grants or Aid			20,799.00	0.00	21,037.00	41,836.00
Fund: 250 - CDBG General Totals:					21,037.00	21,037.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621	General Administration						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	

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GL#: 253-000-CSH Cash							13,181.00
253-000-CSH	Cash			13,181.00	0.00	0.00	13,181.00
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
253-MIS-205	Miscellaneous Income			3,750.00	0.00	0.00	3,750.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH Cash							28,105.29
03/31/2024	CR	643089	US Bank checking acct. interest pio		2.18	0.00	
275-000-CSH	Cash			28,105.29	2.18	0.00	28,107.47
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							4.60
03/31/2024	CR	643089	US Bank checking acct. interest pio		0.00	2.18	
275-MIS-200	Interest			4.60	0.00	2.18	6.78
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:					2.18	2.18	
GL#: 300-000-CSH Cash							69,960.58
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)		0.00	141.00	
03/19/2024	AP	642454	CAIN GRAPHICS Vinyl for police cruisers BANK: USGEN CHECK#: 85237 AP REF# (VND#: CAIN GRAPH)		0.00	1,210.50	
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)		0.00	335.00	
03/21/2024	AP	642643	SENTEC SYSTEMS LLC 8 Panasonic Tough Books		0.00	37,597.84	

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GL#: 300-000-CSH Cash							69,960.58
			BANK: USGEN CHECK#: 85268				
			AP REF# (VND#: SENTEC SYS)				
03/29/2024	GJ	643081	Income tax transfer to capital improv. pio		15,521.97	0.00	
300-000-CSH	Cash			69,960.58	15,521.97	39,284.34	46,198.21
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-584 GAAP Conversion							0.00
03/04/2024	EN	641482			141.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00115977 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
03/06/2024	AP	641695	PLATTENBURG & ASSOCIATES INC		141.00	0.00	
			GAAP Conversion				
			INV#: AG-2305845				
03/06/2024	UN	641696	PLATTENBURG & ASSOCIATES INC		0.00	141.00	
			GAAP Conversion				
			INV#: AG-2305845				
			PO # (VND#: PLATTENBUR)				
03/20/2024	EN	642491			335.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00116179 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
03/20/2024	AP	642526	PLATTENBURG & ASSOCIATES INC		335.00	0.00	
			GAAP conversion				
			INV#: AG-2305942				
03/20/2024	UN	642527	PLATTENBURG & ASSOCIATES INC		0.00	335.00	
			GAAP conversion				
			INV#: AG-2305942				
			PO # (VND#: PLATTENBUR)				
300-MIS-584	GAAP Conversion			0.00	476.00	0.00	476.00
GL#: 300-POL-515 Equipment							549.00
03/18/2024	EN	642414			37,597.84	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00116169 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
03/21/2024	AP	642623	SENTEC SYSTEMS LLC		37,597.84	0.00	
			8 Panasonic Tough Books				

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GL#: 300-POL-515 Equipment							549.00
			INV#: 9763				
			AP REF# (VND#: SENTEC SYS)				
03/21/2024	UN	642624	SENTEC SYSTEMS LLC		0.00	37,597.84	
			8 Panasonic Tough Books				
			INV#: 9763				
			PO # (VND#: SENTEC SYS)				
300-POL-515	Equipment			549.00	37,597.84	0.00	38,146.84
GL#: 300-POL-558 Police Cruisers							125,528.16
03/19/2024	AP	642443	CAIN GRAPHICS		1,210.50	0.00	
			Vinyl for police cruisers				
			INV#: 29758				
			AP REF# (VND#: CAIN GRAPH)				
03/19/2024	UN	642444	CAIN GRAPHICS		0.00	1,210.50	
			Vinyl for police cruisers				
			INV#: 29758				
			PO # (VND#: CAIN GRAPH)				
300-POL-558	Police Cruisers			125,528.16	1,210.50	0.00	126,738.66
GL#: 300-TRS-240 Transfer City Income Tax							25,823.25
03/29/2024	GJ	643081	Income tax transfer to capital improv. pio		0.00	15,521.97	
300-TRS-240	Transfer City Income Tax			25,823.25	0.00	15,521.97	41,345.22
Fund: 300 - Capital Improvement Fund Totals:					54,806.31	54,806.31	
GL#: 304-000-CSH Cash							104,908.67
03/06/2024	CR	641867	Court collections February 2024 pio		960.00	0.00	
304-000-CSH	Cash			104,908.67	960.00	0.00	105,868.67
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							1,215.00
03/06/2024	CR	641867	Court collections February 2024 pio		0.00	785.00	
304-CFC-170	Court Criminal Fines			1,215.00	0.00	785.00	2,000.00
GL#: 304-CFC-173 Civil Court							460.00
03/06/2024	CR	641867	Court collections February 2024 pio		0.00	175.00	
304-CFC-173	Civil Court			460.00	0.00	175.00	635.00
Fund: 304 - Court Capital Improvement Fund Totals:					960.00	960.00	

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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.
353-TRS-240	Transfer		City Income Tax	99,970.38	0.00	61,182.18	161,152.56
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		64,082.18	64,082.18	
GL#: 354-000-CSH	Cash						3,155,004.01
03/06/2024	AP	641742	SENTEC SYSTEMS LLC 5 PC and 18 Office 365 BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	9,018.50	
03/21/2024	AP	642644	SENTEC SYSTEMS LLC 24 port switch BANK: USGEN CHECK#: 85268 AP REF# (VND#: SENTEC SYS)		0.00	4,315.95	
03/22/2024	AP	642727	UNIVERSAL ENTERPRISES INC sink in cell 3 repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		0.00	479.65	
03/22/2024	AP	642728	UNIVERSAL ENTERPRISES INC Men's urinal repair BANK: USGEN CHECK#: 85279 AP REF# (VND#: UNIVERSA E)		0.00	270.35	
03/29/2024	GJ	643082	Income tax transfer to police/court pio		92,623.42	0.00	
354-000-CSH	Cash			3,155,004.01	92,623.42	14,084.45	3,233,542.98
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-PCC-515	Equipment						1,564.48
03/06/2024	AP	641633	SENTEC SYSTEMS LLC 5 PC and 18 Office 365 INV#: 9658 AP REF# (VND#: SENTEC SYS)		9,018.50	0.00	
03/06/2024	UN	641634	SENTEC SYSTEMS LLC 5 PC and 18 Office 365 INV#: 9658 PO # (VND#: SENTEC SYS)		0.00	9,018.50	
354-PCC-515	Equipment			1,564.48	9,018.50	0.00	10,582.98
GL#: 354-PCC-536	Construction						5,029.50
03/21/2024	AP	642625	SENTEC SYSTEMS LLC 24 port switch INV#: 9764 AP REF# (VND#: SENTEC SYS)		4,315.95	0.00	
03/21/2024	UN	642626	SENTEC SYSTEMS LLC 24 port switch INV#: 9764 PO # (VND#: SENTEC SYS)		0.00	4,315.95	
03/22/2024	AP	642703	UNIVERSAL ENTERPRISES INC sink in cell 3 repair		479.65	0.00	

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GL#: 354-PCC-536	Construction						5,029.50
03/22/2024	UN	642704	INV#: 113342 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC sink in cell 3 repair		0.00	479.65	
03/22/2024	AP	642705	INV#: 113342 PO # (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Men's urinal repair		270.35	0.00	
03/22/2024	UN	642706	INV#: 113343 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Men's urinal repair		0.00	270.35	
354-PCC-536	Construction			5,029.50	5,065.95	0.00	10,095.45
GL#: 354-TRS-240	Transfer City Income Tax						154,123.31
03/29/2024	GJ	643082	Income tax transfer to police/court pio		0.00	92,623.42	
354-TRS-240	Transfer City Income Tax			154,123.31	0.00	92,623.42	246,746.73
Fund: 354 - Police/Court Construction Fund Totals:					106,707.87	106,707.87	
GL#: 400-000-CSH	Cash						200,024.59
03/01/2024	AP	641400	AMAZON INC office supplies BANK: CHECK#: 672		0.00	203.30	
03/01/2024	AP	641427	AP REF# (VND#: AMAZON INC) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111		0.00	92.64	
03/01/2024	AP	641428	AP REF# (VND#: AMERICAN U) DAILY GLOBE 12 month subscription BANK: USGEN CHECK#: 85112		0.00	35.00	
03/01/2024	AP	641429	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Waste Water Plant Feb 2024 BANK: USGEN CHECK#: 85113		0.00	143.66	
03/01/2024	AP	641435	AP REF# (VND#: DAS HARDWA) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 85118		0.00	14,330.21	
03/01/2024	CR	641475	AP REF# (VND#: JEFFERSON) Utiliyt deposit, water and sewer pio		2,071.79	0.00	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		1,300.63	0.00	
03/05/2024	CR	641588	Utility deposit, water and sewer		7,477.86	0.00	

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GL#: 400-000-CSH	Cash						200,024.59
03/06/2024	AP	641702	pio AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123 AP REF# (VND#: ADP)		0.00	35.31	
03/06/2024	AP	641714	DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133 AP REF# (VND#: DAS HARDWA)		0.00	248.24	
03/06/2024	AP	641727	KING OFFICE SERVICE, INC. Time Clock software BANK: USGEN CHECK#: 85144 AP REF# (VND#: KING OFFIC)		0.00	234.00	
03/06/2024	AP	641729	MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	8,395.98	
03/06/2024	AP	641730	MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	661.08	
03/06/2024	AP	641731	MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	20.19	
03/06/2024	AP	641732	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	334.99	
03/06/2024	AP	641733	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	988.95	
03/06/2024	AP	641734	MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
03/06/2024	AP	641735	MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	39.36	
03/06/2024	AP	641736	MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 85146 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS)		0.00	5,417.98	
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	121.00	

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GL#: 400-000-CSH Cash							200,024.59
03/06/2024	AP	641739	BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR) RUMPKE OF OHIO INC Sludge removal Feb 2024		0.00	2,808.28	
03/06/2024	AP	641743	BANK: USGEN CHECK#: 85149 AP REF# (VND#: RUMPKE) SENTEC SYSTEMS LLC IT Services, monthly		0.00	426.25	
03/06/2024	AP	641744	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365		0.00	20.69	
03/06/2024	AP	641746	BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. car wash, steering wheel cover		0.00	62.35	
03/06/2024	AP	641747	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024		0.00	100.00	
03/06/2024	AP	641750	BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR) US POSTAL SERVICE March postage		0.00	800.00	
03/06/2024	CR	641869	BANK: USGEN CHECK#: 85156 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		6,525.88	0.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		3,819.93	0.00	
03/07/2024	AP	641941	COMDOC INC Contract M-6079526-01		0.00	49.78	
03/08/2024	AP	641979	BANK: USGEN CHECK#: 85163 AP REF# (VND#: COMDOC) FUELMAN Fuel charges Feb 2024		0.00	491.28	
03/08/2024	CR	641992	BANK: CHECK#: 673 AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		5,152.42	0.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		45,918.90	0.00	
03/12/2024	AP	642095	CARTER LUMBER Service Dept supplies Feb 2024		0.00	906.62	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85182 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	19,094.53	
03/12/2024	AP	642098	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) COLE DISTRIBUTING INC.		0.00	235.00	

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GL#: 400-000-CSH	Cash						200,024.59
			off road 2/13/24				
			BANK: USGEN CHECK#: 85185				
			AP REF# (VND#: COLE DISTR)				
03/12/2024	AP	642099	COLE DISTRIBUTING INC.		0.00	4,063.15	
			Waste Water diesel Feb 2024				
			BANK: USGEN CHECK#: 85185				
			AP REF# (VND#: COLE DISTR)				
03/12/2024	AP	642100	COLE DISTRIBUTING INC.		0.00	114.08	
			propane				
			BANK: USGEN CHECK#: 85185				
			AP REF# (VND#: COLE DISTR)				
03/12/2024	AP	642104	IDEXX DISTRIBUTION INC		0.00	3,059.52	
			lab supplies acct 357172				
			BANK: USGEN CHECK#: 85189				
			AP REF# (VND#: IDEXX DIST)				
03/12/2024	AP	642109	PAYROLL FUND		0.00	274.77	
			FICA 2/25/24-3/9/24				
			BANK: USGEN CHECK#: 85194				
			AP REF# (VND#: PAYROLL FU)				
03/12/2024	AP	642114	SYNAGRO CENTRAL LLC		0.00	7,073.23	
			Dewatering biosolids				
			BANK: USGEN CHECK#: 85199				
			AP REF# (VND#: SYNAGRO CE)				
03/12/2024	CR	642160	Utility deposit, water and sewer		19,832.17	0.00	
			pio				
03/13/2024	CR	642303	Utility deposit, water and sewer		4,014.73	0.00	
			pio				
03/14/2024	AP	642248	ADVANCE AUTO PARTS		0.00	329.59	
			Brake pads				
			BANK: USGEN CHECK#: 85202				
			AP REF# (VND#: ADVANCE AU)				
03/14/2024	AP	642256	COMDOC INC		0.00	41.91	
			Contract M-CN01166-01				
			BANK: USGEN CHECK#: 85206				
			AP REF# (VND#: COMDOC)				
03/14/2024	CR	642312	Utility deposit, water and sewer		4,234.52	0.00	
			pio				
03/15/2024	CR	642405	Utility deposit, water and sewer		4,460.46	0.00	
			pio				
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING		0.00	64.85	
			Processing charges, monthly				
			BANK: CHECK#: 678				
			AP REF# (VND#: ADP)				
03/18/2024	CR	642474	Utility deposit, water and sewer		9,737.67	0.00	
			pio				
03/19/2024	AP	642453	AVETIN ENGINEERING LTD		0.00	2,520.00	
			WWTP press review				
			BANK: USGEN CHECK#: 85236				
			AP REF# (VND#: AVETIN ENG)				
03/19/2024	AP	642455	CONTINENTAL UTILITY SOLUTIONS		0.00	8.62	
			Bank Account validation				

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GL#: 400-000-CSH	Cash						200,024.59
			BANK: USGEN CHECK#: 85238 AP REF# (VND#: CONTIN UTI)				
03/19/2024	CR	642485	Utility deposit, water and sewer pio		5,583.81	0.00	
03/20/2024	AP	642569	NORTH CENTRAL LABORATORIES lab supplies		0.00	1,138.86	
			BANK: USGEN CHECK#: 85255 AP REF# (VND#: NORTH CENT)				
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	289.00	
			BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)				
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	838.00	
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
03/20/2024	CR	642661	Utility deposit, water and sewer pio		1,029.01	0.00	
03/21/2024	AP	642637	AG PRO OHIO LLC gaskets		0.00	78.47	
			BANK: USGEN CHECK#: 85263 AP REF# (VND#: AG PRO OH)				
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.79	
			BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)				
03/21/2024	AP	642647	SUMMERS RUBBER COMPANY F the plg strat		0.00	171.79	
			BANK: USGEN CHECK#: 85271 AP REF# (VND#: SUMMERS)				
03/21/2024	CR	642669	Utility deposit, water and sewer pio		1,587.40	0.00	
03/21/2024	GJ	642674	Deposit correction 3/18/24 pio 644-2024 pio		0.00	0.55	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		869.16	0.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24		0.00	270.17	
			BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	AP	642723	HOOVER INSTRUMENT SERVICE, INC RTD thermometer		0.00	120.00	
			BANK: USGEN CHECK#: 85275 AP REF# (VND#: HOOVER INS)				
03/25/2024	CR	642947	Utility deposit, water and sewer pio		781.07	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	19,245.35	
			BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)				
03/26/2024	AP	642789	PAYROLL FUND		0.00	279.06	

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GL#: 400-000-CSH	Cash						200,024.59
			FICA 3/10/24-3/23/24				
			BANK: USGEN CHECK#: 85281				
			AP REF# (VND#: PAYROLL FU)				
03/26/2024	CR	642954	Utility deposit, water and sewer pio		1,301.49	0.00	
03/27/2024	AP	642900	COLUMBIA GAS acct 124225390010003		0.00	270.86	
			BANK: USGEN CHECK#: 85286				
			AP REF# (VND#: COL. GAS)				
03/27/2024	AP	642904	CONTINENTAL UTILITY SOLUTIONS Custom Reports		0.00	125.00	
			BANK: USGEN CHECK#: 85287				
			AP REF# (VND#: CONTIN UTI)				
03/27/2024	AP	642910	GREENLINE MECHANICAL supply order 3/26/24		0.00	384.50	
			BANK: USGEN CHECK#: 85293				
			AP REF# (VND#: GREENLINE)				
03/27/2024	AP	642919	SHELBY PRINTING LLC Utility bill		0.00	261.00	
			BANK: USGEN CHECK#: 85302				
			AP REF# (VND#: SHELBY P LL)				
03/27/2024	AP	642923	VASU COMMUNICATIONS, INC. FCC REnewal		0.00	25.00	
			BANK: USGEN CHECK#: 85306				
			AP REF# (VND#: VASU COMMU)				
03/27/2024	CR	642968	Utility deposit, water and sewer pio		984.23	0.00	
03/28/2024	AP	643039	ALLOWAY ENVIR.TESTING SER. Balance due 12432		0.00	30.00	
			BANK: USGEN CHECK#: 85309				
			AP REF# (VND#: ALLOWAY EN)				
03/28/2024	CR	643061	Utility deposit, water and sewer pio		464.92	0.00	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		647.92	0.00	
400-000-CSH	Cash			200,024.59	127,795.97	97,432.28	230,388.28
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						220,673.71
03/01/2024	CR	641475	Utility deposit, water and sewer pio		0.00	2,071.79	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		0.00	1,300.63	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	7,477.86	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	6,525.88	
03/07/2024	CR	641882	Utility deposit, water and sewer		0.00	3,819.93	

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GL#: 400-CFS-154 Collections							220,673.71
03/08/2024	CR	641992	pio Utility deposit, water and sewer		0.00	5,152.42	
03/11/2024	CR	642151	pio Utility deposit, water and sewer		0.00	45,918.90	
03/12/2024	CR	642160	pio Utility deposit, water and sewer		0.00	19,832.17	
03/13/2024	CR	642303	pio Utility deposit, water and sewer		0.00	4,014.73	
03/14/2024	CR	642312	pio Utility deposit, water and sewer		0.00	4,234.52	
03/15/2024	CR	642405	pio Utility deposit, water and sewer		0.00	4,460.46	
03/18/2024	CR	642474	pio Utility deposit, water and sewer		0.00	9,737.67	
03/19/2024	CR	642485	pio Utility deposit, water and sewer		0.00	5,583.81	
03/20/2024	CR	642661	pio Utility deposit, water and sewer		0.00	1,029.01	
03/21/2024	CR	642669	pio Utility deposit, water and sewer		0.00	1,587.40	
03/21/2024	GJ	642674	pio Deposit correction 3/18/24 pio 644-2024		0.55	0.00	
03/22/2024	CR	642684	pio Utility deposit, water and sewer		0.00	869.16	
03/25/2024	CR	642947	pio Utility deposit, water and sewer		0.00	781.07	
03/26/2024	CR	642954	pio Utility deposit, water and sewer		0.00	1,301.49	
03/27/2024	CR	642968	pio Utility deposit, water and sewer		0.00	984.23	
03/28/2024	CR	643061	pio Utility deposit, water and sewer		0.00	464.92	
03/29/2024	CR	643075	pio Utility deposit, water and sewer		0.00	647.92	
400-CFS-154	Collections			220,673.71	0.55	127,795.97	348,469.13
GL#: 400-DIS-400 Wages							32,459.90
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,519.81	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		6,519.81	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	6,519.81	

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GL#: 400-DIS-400 Wages							32,459.90
03/26/2024	EN	642782			6,519.82	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		6,519.82	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	6,519.82	
400-DIS-400	Wages			32,459.90	13,039.63	0.00	45,499.53
GL#: 400-DIS-415 Public Employees Retire.System							4,700.43
03/04/2024	EN	641481			1,825.53	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		1,825.53	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	1,825.53	
400-DIS-415	Public Employees Retire.System			4,700.43	1,825.53	0.00	6,525.96
GL#: 400-DIS-417 FICA							466.14
03/12/2024	EN	642012			93.64	0.00	
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		93.64	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	93.64	
03/26/2024	EN	642783			94.54	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: AP REF# (VND#: PAYROLL FU)		94.54	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-DIS-417 FICA							466.14
03/26/2024	UN	642787	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	94.54	
400-DIS-417	FICA			466.14	188.18	0.00	654.32
GL#: 400-DIS-418 Hospitalization							14,725.14
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		7,362.57	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	7,362.57	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418	Hospitalization			14,725.14	7,362.57	0.00	22,087.71
GL#: 400-DIS-419 Life Insurance							77.76
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			77.76	38.88	0.00	116.64
GL#: 400-DIS-420 Workers Compensation							1,072.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		315.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		315.00	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	315.00	

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400-DIS-420			Workers Compensation	1,072.00	315.00	0.00	1,387.00
GL#: 400-DIS-425			Natural Gas				436.01
03/27/2024	AP	642864	COLUMBIA GAS acct 124225390010003 INV#: 29809		270.86	0.00	
03/27/2024	UN	642865	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29809 PO # (VND#: COL. GAS)		0.00	563.99	
400-DIS-425			Natural Gas	436.01	270.86	0.00	706.87
GL#: 400-DIS-428			Telephone				130.53
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b AP REF# (VND#: CHART COMM)		4.70	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b PO # (VND#: CHART COMM)		0.00	4.70	
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		60.56	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	73.73	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
400-DIS-428			Telephone	130.53	65.26	0.00	195.79
GL#: 400-DIS-472			Supplies				157.28
03/06/2024	AP	641625	DAS HARDWARE LLC Service Dept Feb 2024 INV#:		248.24	0.00	
03/06/2024	UN	641626	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	248.24	
400-DIS-472			Supplies	157.28	248.24	0.00	405.52
GL#: 400-DIS-484			Fuel, Autos-Equipment				1,360.52
03/07/2024	EN	641843	FUELMAN		491.28	0.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							1,360.52
			PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024 INV#:		491.28	0.00	
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#:		0.00	491.28	
03/12/2024	AP	642075	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road 2/13/24 INV#: 69098		235.00	0.00	
03/12/2024	UN	642076	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 2/13/24 INV#: 69098		0.00	235.00	
03/20/2024	EN	642493	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116181 VENDOR #: COLE DISTR PO REFERENCE NUMBER		118.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			1,360.52	726.28	0.00	2,086.80
GL#: 400-DIS-485 Maintenance, Autos							671.46
03/06/2024	AP	641629	SHELBY PARTS CO. Service Dept Feb 2024 INV#:		100.00	0.00	
03/06/2024	UN	641630	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
400-DIS-485	Maintenance, Autos			671.46	100.00	0.00	771.46
GL#: 400-DIS-486 Maintenance Equipment							645.57
03/21/2024	AP	642605	SUMMERS RUBBER COMPANY F the plg strat INV#: G17025-001		171.79	0.00	
03/21/2024	UN	642606	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY F the plg strat INV#: G17025-001 PO # (VND#: SUMMERS)		0.00	200.00	
400-DIS-486	Maintenance Equipment			645.57	171.79	0.00	817.36
GL#: 400-DIS-500 Engineering							60.00
400-DIS-500	Engineering			60.00	0.00	0.00	60.00

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GL#: 400-DIS-507 Maintenance Building/Grounds							1,482.41
03/12/2024	AP	642073	CARTER LUMBER Service Dept supplies Feb 2024 INV#:		906.62	0.00	
03/12/2024	UN	642074	AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies Feb 2024 INV#:		0.00	906.62	
03/28/2024	EN	642987	PO # (VND#: CARTER LUM) CALLAHAN DOOR SALES, INC PO#: 00116305 VENDOR #: CALLAHAN D PO REFERENCE NUMBER		595.00	0.00	
400-DIS-507	Maintenance Building/Grounds			1,482.41	906.62	0.00	2,389.03
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-531 Miscellaneous							368.27
400-DIS-531	Miscellaneous			368.27	0.00	0.00	368.27
GL#: 400-DIS-575 Safety Related							268.50
400-DIS-575	Safety Related			268.50	0.00	0.00	268.50
GL#: 400-DIS-630 Sewer Repairs							270.00
400-DIS-630	Sewer Repairs			270.00	0.00	0.00	270.00
GL#: 400-MFG-400 Wages							68,460.74
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,696.46	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		10,696.46	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	10,696.46	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,851.44	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		10,851.44	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	10,851.44	

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GL#: 400-MFG-400 Wages							68,460.74
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			68,460.74	21,547.90	0.00	90,008.64
GL#: 400-MFG-415 Public Employees Retire.System							9,420.75
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		3,067.75	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		3,067.75	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	3,067.75	
400-MFG-415	Public Employees Retire.System			9,420.75	3,067.75	0.00	12,488.50
GL#: 400-MFG-417 FICA							986.64
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		153.89	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		153.89	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	153.89	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		157.34	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		157.34	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	157.34	
400-MFG-417	FICA			986.64	311.23	0.00	1,297.87
GL#: 400-MFG-418 Hospitalization							16,975.86
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095		4,144.23	0.00	

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GL#: 400-MFG-418 Hospitalization							16,975.86
03/01/2024	UN	641424	INV#: OME2024-53101 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	4,144.23	
03/25/2024	EN	642748	INV#: OME2024-53101 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,316.08	0.00	
400-MFG-418	Hospitalization			16,975.86	4,144.23	0.00	21,120.09
GL#: 400-MFG-419 Life Insurance							120.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		36.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	36.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
400-MFG-419	Life Insurance			120.00	36.00	0.00	156.00
GL#: 400-MFG-420 Workers Compensation							1,602.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		460.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		460.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	460.00	
400-MFG-420	Workers Compensation			1,602.00	460.00	0.00	2,062.00
GL#: 400-MFG-426 Electric							18,683.38
03/04/2024	EN	641531	MUNICIPAL UTILITIES PO#: 00116026 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
03/06/2024	AP	641597	MUNICIPAL UTILITIES 37022401		8,324.11	0.00	

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GL#: 400-MFG-426 Electric							18,683.38
			INV#: AP REF# (VND#: MUNI UTILI)				
03/06/2024	UN	641598	MUNICIPAL UTILITIES 37022401		0.00	8,324.11	
			INV#: PO # (VND#: MUNI UTILI)				
03/06/2024	AP	641599	MUNICIPAL UTILITIES 37022701		615.89	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
03/06/2024	UN	641600	MUNICIPAL UTILITIES 37022701		0.00	615.89	
			INV#: PO # (VND#: MUNI UTILI)				
03/06/2024	AP	641601	MUNICIPAL UTILITIES 3500601		20.19	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
03/06/2024	UN	641602	MUNICIPAL UTILITIES 3500601		0.00	20.19	
			INV#: PO # (VND#: MUNI UTILI)				
03/06/2024	AP	641603	MUNICIPAL UTILITIES 37022101		334.99	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
03/06/2024	UN	641604	MUNICIPAL UTILITIES 37022101		0.00	334.99	
			INV#: PO # (VND#: MUNI UTILI)				
03/06/2024	AP	641605	MUNICIPAL UTILITIES 37022901		988.95	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
03/06/2024	UN	641606	MUNICIPAL UTILITIES 37022901		0.00	988.95	
			INV#: PO # (VND#: MUNI UTILI)				
03/06/2024	UN	641612	MUNICIPAL UTILITIES 37022501		0.00	2,715.87	
			INV#: PO # (VND#: MUNI UTILI)				
03/28/2024	EN	642992	MUNICIPAL UTILITIES PO#: 00116310 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			18,683.38	10,284.13	0.00	28,967.51
GL#: 400-MFG-427 Water and Sewer							333.96
03/04/2024	EN	641531	MUNICIPAL UTILITIES		1,500.00	0.00	

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GL#: 400-MFG-427 Water and Sewer							333.96
			PO#: 00116026 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/06/2024	AP	641597	MUNICIPAL UTILITIES 37022401 INV#:		71.87	0.00	
03/06/2024	UN	641598	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	71.87	
03/06/2024	AP	641599	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		45.19	0.00	
03/06/2024	UN	641600	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	45.19	
03/06/2024	AP	641607	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.37	0.00	
03/06/2024	UN	641608	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.37	
03/06/2024	AP	641609	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		39.36	0.00	
03/06/2024	UN	641610	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	39.36	
03/06/2024	AP	641611	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	
03/06/2024	UN	641612	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	1,327.21	
03/28/2024	EN	642992	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00116310 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			333.96	195.91	0.00	529.87
GL#: 400-MFG-428 Telephone							347.35
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601		9.39	0.00	

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GL#: 400-MFG-428 Telephone							347.35
			INV#: 133012601031424b				
			AP REF# (VND#: CHART COMM)				
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601				
			INV#: 133012601031424b				
			PO # (VND#: CHART COMM)				
03/22/2024	AP	642715	BRIGHTSPEED		164.19	0.00	
			Acct 302298892 3/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	UN	642716	BRIGHTSPEED		0.00	176.19	
			Acct 302298892 3/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
03/25/2024	EN	642749	BRIGHTSPEED		505.00	0.00	
			PO#: 00116231 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
400-MFG-428 Telephone				347.35	173.58	0.00	520.93
GL#: 400-MFG-429 Propane							1,303.15
03/04/2024	EN	641529			800.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00116024 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
03/12/2024	AP	642079	COLE DISTRIBUTING INC.		114.08	0.00	
			propane				
			INV#: 63395				
			AP REF# (VND#: COLE DISTR)				
03/12/2024	UN	642080	COLE DISTRIBUTING INC.		0.00	114.08	
			propane				
			INV#: 63395				
			PO # (VND#: COLE DISTR)				
03/28/2024	EN	642995			500.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00116313 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
400-MFG-429 Propane				1,303.15	114.08	0.00	1,417.23
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							260.00
400-MFG-471 Education, Mtgs. & Related Exp.				260.00	0.00	0.00	260.00
GL#: 400-MFG-472 Supplies							0.00
03/06/2024	AP	641627	SHELBY PARTS CO.		62.35	0.00	
			car wash, steering wheel cover				
			INV#: 337480				
			AP REF# (VND#: SHELBY PAR)				
03/06/2024	UN	641628	SHELBY PARTS CO.		0.00	62.35	
			car wash, steering wheel cover				
			INV#: 337480				

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GL#: 400-MFG-472 Supplies							0.00
03/18/2024	EN	642419	PO # (VND#: SHELBY PAR) AMAZON INC PO#: 00116174 VENDOR #: AMAZON INC PO REFERENCE NUMBER		93.06	0.00	
03/28/2024	EN	642990	DAS HARDWARE LLC PO#: 00116308 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		450.00	0.00	
400-MFG-472	Supplies			0.00	62.35	0.00	62.35
GL#: 400-MFG-473 Office Supplies							0.00
03/01/2024	AP	641390	AMAZON INC office supplies INV#: 1TGP-RM6X-9TDQ AP REF# (VND#: AMAZON INC)		203.30	0.00	
03/01/2024	UN	641391	AMAZON INC office supplies INV#: 1TGP-RM6X-9TDQ PO # (VND#: AMAZON INC)		0.00	250.00	
03/18/2024	EN	642419	AMAZON INC PO#: 00116174 VENDOR #: AMAZON INC PO REFERENCE NUMBER		42.90	0.00	
400-MFG-473	Office Supplies			0.00	203.30	0.00	203.30
GL#: 400-MFG-500 Engineering							0.00
03/14/2024	EN	642177	AVETIN ENGINEERING LTD PO#: 00116147 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		2,520.00	0.00	
03/19/2024	AP	642445	AVETIN ENGINEERING LTD WWTP press review INV#: SB030824 AP REF# (VND#: AVETIN ENG)		2,520.00	0.00	
03/19/2024	UN	642446	AVETIN ENGINEERING LTD WWTP press review INV#: SB030824 PO # (VND#: AVETIN ENG)		0.00	2,520.00	
400-MFG-500	Engineering			0.00	2,520.00	0.00	2,520.00
GL#: 400-MFG-517 Lab/Misc. Testing							2,547.00
03/04/2024	EN	641532	ALLOWAY ENVIR.TESTING SER. PO#: 00116027 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,500.00	0.00	
03/20/2024	EN	642507	NSI SOLUTIONS INC. PO#: 00116195 VENDOR #: NSI SOLUTI		1,000.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							2,547.00
			PO REFERENCE NUMBER				
03/27/2024	EN	642814	ALLOWAY ENVIR.TESTING SER. PO#: 00116266 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		30.00	0.00	
03/28/2024	EN	642993	ALLOWAY ENVIR.TESTING SER. PO#: 00116311 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,000.00	0.00	
03/28/2024	AP	643017	ALLOWAY ENVIR.TESTING SER. Balance due 12432 INV#:		30.00	0.00	
03/28/2024	UN	643018	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Balance due 12432 INV#: PO # (VND#: ALLOWAY EN)		0.00	30.00	
400-MFG-517	Lab/Misc. Testing			2,547.00	30.00	0.00	2,577.00
GL#: 400-MFG-518 Lab Supplies							2,436.11
03/04/2024	EN	641534	IDEXX DISTRIBUTION INC PO#: 00116029 VENDOR #: IDEXX DIST PO REFERENCE NUMBER		3,200.00	0.00	
03/12/2024	EN	642038	NORTH CENTRAL LABORATORIES PO#: 00116136 VENDOR #: NORTH CENT PO REFERENCE NUMBER		1,500.00	0.00	
03/12/2024	AP	642087	IDEXX DISTRIBUTION INC lab supplies acct 357172 INV#:		3,059.52	0.00	
03/12/2024	UN	642088	AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC lab supplies acct 357172 INV#:		0.00	3,200.00	
03/20/2024	AP	642528	PO # (VND#: IDEXX DIST) NORTH CENTRAL LABORATORIES lab supplies INV#: 501079		1,138.86	0.00	
03/20/2024	UN	642529	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies INV#: 501079 PO # (VND#: NORTH CENT)		0.00	1,500.00	
400-MFG-518	Lab Supplies			2,436.11	4,198.38	0.00	6,634.49
GL#: 400-MFG-526 Diesel Fuel							10,693.94
03/04/2024	EN	641530	COLE DISTRIBUTING INC. PO#: 00116025 VENDOR #: COLE DISTR		5,000.00	0.00	

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GL#: 400-MFG-526 Diesel Fuel							10,693.94
03/12/2024	AP	642077	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Waste Water diesel Feb 2024 INV#:		4,063.15	0.00	
03/12/2024	UN	642078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Waste Water diesel Feb 2024 INV#:		0.00	4,063.15	
03/28/2024	EN	642994	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116312 VENDOR #: COLE DISTR PO REFERENCE NUMBER		5,000.00	0.00	
400-MFG-526	Diesel Fuel			10,693.94	4,063.15	0.00	14,757.09
GL#: 400-MFG-531 Miscellaneous							0.00
03/06/2024	AP	641613	KING OFFICE SERVICE, INC. Time Clock software INV#: 55971		234.00	0.00	
03/06/2024	UN	641614	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time Clock software INV#: 55971		0.00	234.00	
03/20/2024	EN	642506	PO # (VND#: KING OFFIC) HOOVER INSTRUMENT SERVICE, INC PO#: 00116194 VENDOR #: HOOVER INS PO REFERENCE NUMBER		250.00	0.00	
03/22/2024	AP	642719	HOOVER INSTRUMENT SERVICE, INC RTD thermometer INV#: 240453		120.00	0.00	
03/22/2024	UN	642720	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC RTD thermometer INV#: 240453		0.00	250.00	
400-MFG-531	Miscellaneous			0.00	354.00	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-MTN-472 Supplies							101.41
03/01/2024	AP	641413	DAS HARDWARE LLC Waste Water Plant Feb 2024 INV#:		143.66	0.00	
03/01/2024	UN	641414	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Feb 2024 INV#:		0.00	143.66	
			PO # (VND#: DAS HARDWA)				

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400-MTN-472		Supplies		101.41	143.66	0.00	245.07
GL#: 400-MTN-485		Maintenance, Autos					119.71
03/14/2024	AP	642232	ADVANCE AUTO PARTS Brake pads INV#: 2739		329.59	0.00	
03/14/2024	UN	642233	ADVANCE AUTO PARTS Brake pads INV#: 2739 AP REF# (VND#: ADVANCE AU)		0.00	329.59	
03/18/2024	EN	642418	AG PRO OHIO LLC PO#: 00116173 VENDOR #: AG PRO OH PO REFERENCE NUMBER		250.00	0.00	
03/21/2024	AP	642613	AG PRO OHIO LLC gaskets INV#: P48328		78.47	0.00	
03/21/2024	UN	642614	AG PRO OHIO LLC gaskets INV#: P48328 AP REF# (VND#: AG PRO OH)		0.00	250.00	
03/28/2024	EN	642989	SHELBY PARTS CO. PO#: 00116307 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
400-MTN-485		Maintenance, Autos		119.71	408.06	0.00	527.77
GL#: 400-MTN-486		Maintenance Equipment					125.00
03/04/2024	EN	641535	CRAUN LIEBING CO./THE// PO#: 00116030 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		2,500.00	0.00	
03/07/2024	EN	641899	PATRIOT PLUMBING & HTG LLC PO#: 00116099 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		500.00	0.00	
03/22/2024	EN	642699	GREENLINE MECHANICAL PO#: 00116226 VENDOR #: GREENLINE PO REFERENCE NUMBER		800.00	0.00	
03/27/2024	AP	642846	GREENLINE MECHANICAL supply order 3/26/24 INV#: 0008989		384.50	0.00	
03/27/2024	UN	642847	GREENLINE MECHANICAL supply order 3/26/24 INV#: 0008989 PO # (VND#: GREENLINE)		0.00	384.50	
400-MTN-486		Maintenance Equipment		125.00	384.50	0.00	509.50

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GL#: 400-MTN-507			Maintenance Building/Grounds				594.00
03/07/2024	EN	641899	PATRIOT PLUMBING & HTG LLC PO#: 00116099 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		350.00	0.00	
				<hr/>	<hr/>	<hr/>	<hr/>
400-MTN-507		Maintenance Building/Grounds		594.00	0.00	0.00	594.00
GL#: 400-MTN-520			Sludge Removal				26,821.55
03/04/2024	EN	641528	SYNAGRO CENTRAL LLC PO#: 00116023 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		24,000.00	0.00	
03/04/2024	EN	641533	RUMPKE OF OHIO INC PO#: 00116028 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,000.00	0.00	
03/06/2024	AP	641595	RUMPKE OF OHIO INC Sludge removal Feb 2024 INV#: 2423421 AP REF# (VND#: RUMPKE)		2,808.28	0.00	
03/06/2024	UN	641596	RUMPKE OF OHIO INC Sludge removal Feb 2024 INV#: 2423421		0.00	2,808.28	
03/12/2024	AP	642085	PO # (VND#: RUMPKE) SYNAGRO CENTRAL LLC Dewatering biosolids INV#: 46113 AP REF# (VND#: SYNAGRO CE)		7,073.23	0.00	
03/12/2024	UN	642086	SYNAGRO CENTRAL LLC Dewatering biosolids INV#: 46113 PO # (VND#: SYNAGRO CE)		0.00	24,000.00	
03/28/2024	EN	642991	RUMPKE OF OHIO INC PO#: 00116309 VENDOR #: RUMPKE PO REFERENCE NUMBER		3,500.00	0.00	
				<hr/>	<hr/>	<hr/>	<hr/>
400-MTN-520		Sludge Removal		26,821.55	9,881.51	0.00	36,703.06
GL#: 400-OFC-400			Wages				798.32
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		160.60	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	160.60	

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GL#: 400-OFC-400 Wages							798.32
03/26/2024	EN	642782			160.60	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		160.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	160.60	
400-OFC-400 Wages				798.32	321.20	0.00	1,119.52
GL#: 400-OFC-404 Clerks wages							6,809.81
03/12/2024	EN	642011			1,372.92	0.00	
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,372.92	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/12/2024	UN	642040	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,372.92	
03/26/2024	EN	642782			1,368.75	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		1,368.75	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,368.75	
400-OFC-404 Clerks wages				6,809.81	2,741.67	0.00	9,551.48
GL#: 400-OFC-410 Janitors Wages							1,716.53
03/12/2024	EN	642011			344.74	0.00	
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		344.74	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 400-OFC-410			Janitors Wages				1,716.53
03/12/2024	UN	642040	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	344.74	
03/26/2024	EN	642782	CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		344.74	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: AP REF# (VND#: CITY PAYRO)		344.74	0.00	
03/26/2024	UN	642785	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	344.74	
400-OFC-410			Janitors Wages	1,716.53	689.48	0.00	2,406.01
GL#: 400-OFC-415			Public Employees Retire.System				1,292.84
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		524.70	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: AP REF# (VND#: OPERS)		524.70	0.00	
03/06/2024	UN	641698	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	524.70	
400-OFC-415			Public Employees Retire.System	1,292.84	524.70	0.00	1,817.54
GL#: 400-OFC-417			FICA				135.19
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.24	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#: AP REF# (VND#: PAYROLL FU)		27.24	0.00	
03/12/2024	UN	642042	PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	27.24	
03/26/2024	EN	642783	PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.18	0.00	

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GL#: 400-OFC-417 FICA							135.19
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		27.18	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	27.18	
400-OFC-417	FICA			135.19	54.42	0.00	189.61
GL#: 400-OFC-418 Hospitalization							5,646.82
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		2,823.41	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	2,823.41	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,823.41	0.00	
400-OFC-418	Hospitalization			5,646.82	2,823.41	0.00	8,470.23
GL#: 400-OFC-419 Life Insurance							35.52
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		17.76	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	17.76	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			35.52	17.76	0.00	53.28
GL#: 400-OFC-420 Workers Compensation							256.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		63.00	0.00	

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GL#: 400-OFC-420			Workers Compensation				256.00
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	63.00	
400-OFC-420 Workers Compensation				256.00	63.00	0.00	319.00
GL#: 400-OFC-428			Telephone				100.22
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b AP REF# (VND#: CHART COMM)		4.70	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b PO # (VND#: CHART COMM)		0.00	4.70	
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		45.42	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	59.04	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
400-OFC-428 Telephone				100.22	50.12	0.00	150.34
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
400-OFC-472 Supplies				13.59	0.00	0.00	13.59
GL#: 400-OFC-473			Office Supplies				1,187.25
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		166.67	0.00	
03/04/2024	EN	641526	SHELBY PRINTING LLC PO#: 00116021 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		420.00	0.00	
03/12/2024	EN	642010	SHELBY PRINTING LLC PO#: 00116115 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		261.00	0.00	
03/27/2024	AP	642850	SHELBY PRINTING LLC		261.00	0.00	

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GL#: 400-OFC-473 Office Supplies							1,187.25
			Utility bill				
			INV#: 326291				
			AP REF# (VND#: SHEL B P LL)				
03/27/2024	UN	642851	SHELBY PRINTING LLC		0.00	261.00	
			Utility bill				
			INV#: 326291				
			PO # (VND#: SHEL B P LL)				
400-OFC-473	Office Supplies			1,187.25	261.00	0.00	1,448.25
GL#: 400-OFC-486 Maintenance Equipment							160.12
03/04/2024	EN	641527	COMDOC INC		49.78	0.00	
			PO#: 00116022 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
03/07/2024	EN	641853	COMDOC INC		41.91	0.00	
			PO#: 00116081 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
03/07/2024	AP	641936	COMDOC INC		49.78	0.00	
			Contract M-6079526-01				
			INV#: IN6125274				
			AP REF# (VND#: COMDOC)				
03/07/2024	UN	641937	COMDOC INC		0.00	49.78	
			Contract M-6079526-01				
			INV#: IN6125274				
			PO # (VND#: COMDOC)				
03/14/2024	AP	642184	COMDOC INC		41.91	0.00	
			Contract M-CN01166-01				
			INV#: IN6141644				
			AP REF# (VND#: COMDOC)				
03/14/2024	UN	642185	COMDOC INC		0.00	41.91	
			Contract M-CN01166-01				
			INV#: IN6141644				
			PO # (VND#: COMDOC)				
03/28/2024	EN	642998	COMDOC INC		31.85	0.00	
			PO#: 00116316 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
400-OFC-486	Maintenance Equipment			160.12	91.69	0.00	251.81
GL#: 400-OFC-501 Computer support							2,331.13
03/06/2024	AP	641635	SENTEC SYSTEMS LLC		426.25	0.00	
			IT Services, monthly				
			INV#: 9746				
			AP REF# (VND#: SENTEC SYS)				
03/06/2024	UN	641636	SENTEC SYSTEMS LLC		0.00	426.25	
			IT Services, monthly				
			INV#: 9746				
			PO # (VND#: SENTEC SYS)				
03/06/2024	AP	641637	SENTEC SYSTEMS LLC		20.69	0.00	

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GL#: 400-OFC-501	Computer support						2,331.13
			office 365 INV#:				
03/06/2024	UN	641638	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	20.69	
			office 365 INV#:				
03/22/2024	EN	642702	PO # (VND#: SENTEC SYS)		125.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00116229 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
03/27/2024	AP	642848	CONTINENTAL UTILITY SOLUTIONS Custom Reports		125.00	0.00	
			INV#: U35307				
03/27/2024	UN	642849	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Custom Reports		0.00	125.00	
			INV#: U35307 PO # (VND#: CONTIN UTI)				
400-OFC-501	Computer support			2,331.13	571.94	0.00	2,903.07
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						1,893.55
03/04/2024	EN	641537			800.00	0.00	
			US POSTAL SERVICE PO#: 00116032 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/06/2024	AP	641657	US POSTAL SERVICE March postage		800.00	0.00	
			INV#:				
03/06/2024	UN	641658	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE March postage		0.00	800.00	
			INV#: PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			1,893.55	800.00	0.00	2,693.55
GL#: 400-OFC-531	Miscellaneous						317.83
03/01/2024	AP	641417	DAILY GLOBE 12 month subscription		35.00	0.00	
			INV#:				
03/01/2024	UN	641418	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription		0.00	35.00	

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GL#: 400-OFC-531	Miscellaneous						317.83
			INV#: PO # (VND#: DAILY GLOB)				
03/06/2024	AP	641699	AUTOMATIC DATA PROCESSING processing charges		35.31	0.00	
			INV#: 655831327				
03/06/2024	UN	641700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	63.28	
			INV#: 655831327				
03/07/2024	EN	641842	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		210.00	0.00	
			PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER				
03/12/2024	EN	642009	VASU COMMUNICATIONS, INC.		25.00	0.00	
			PO#: 00116114 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
03/18/2024	EN	642420	CONTINENTAL UTILITY SOLUTIONS		8.62	0.00	
			PO#: 00116175 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
03/18/2024	AP	642430	AUTOMATIC DATA PROCESSING Processing charges, monthly		64.85	0.00	
			INV#: 656766929				
03/18/2024	UN	642431	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly		0.00	64.85	
			INV#: 656766929				
03/19/2024	AP	642435	PO # (VND#: ADP) CONTINENTAL UTILITY SOLUTIONS Bank Account validation		8.62	0.00	
			INV#: R19699				
03/19/2024	UN	642436	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank Account validation		0.00	8.62	
			INV#: R19699				
03/27/2024	AP	642840	PO # (VND#: CONTIN UTI) VASU COMMUNICATIONS, INC. FCC REnewal		25.00	0.00	
			INV#: 128000361-1				
03/27/2024	UN	642841	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC REnewal		0.00	25.00	
			INV#: 128000361-1				
			PO # (VND#: VASU COMMU)				
400-OFC-531	Miscellaneous			317.83	168.78	0.00	486.61
GL#: 400-OFC-532	Labor Relations						37.25
400-OFC-532	Labor Relations			37.25	0.00	0.00	37.25

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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						0.00
03/04/2024	EN	641482			121.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/06/2024	AP	641695			121.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP Conversion				
			INV#: AG-2305845				
			AP REF# (VND#: PLATTENBUR)				
03/06/2024	UN	641696			0.00	121.00	
			PLATTENBURG & ASSOCIATES INC GAAP Conversion				
			INV#: AG-2305845				
			PO # (VND#: PLATTENBUR)				
03/20/2024	EN	642491			289.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/20/2024	AP	642526			289.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion				
			INV#: AG-2305942				
			AP REF# (VND#: PLATTENBUR)				
03/20/2024	UN	642527			0.00	289.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion				
			INV#: AG-2305942				
			PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			0.00	410.00	0.00	410.00
			Fund: 400 - Sewer Fund Totals:		225,228.25	225,228.25	
GL#: 401-000-CSH	Cash						1,106,277.89
03/01/2024	CR	641475			479.31	0.00	
			Utility deposit, water and sewer pio				
03/04/2024	CR	641579			671.68	0.00	
			Utility deposit, water and sewer pio				
03/05/2024	CR	641588			2,007.14	0.00	
			Utility deposit, water and sewer pio				
03/06/2024	CR	641869			2,701.27	0.00	
			Utility deposit, water and sewer pio				
03/07/2024	CR	641882			1,798.17	0.00	
			Utility deposit, water and sewer pio				
03/08/2024	CR	641992			2,402.78	0.00	
			Utility deposit, water and sewer pio				
03/11/2024	CR	642151			10,662.04	0.00	
			Utility deposit, water and sewer pio				
03/12/2024	CR	642160			5,519.41	0.00	
			Utility deposit, water and sewer pio				
03/13/2024	CR	642303			2,052.71	0.00	
			Utility deposit, water and sewer				

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GL#: 401-000-CSH	Cash						1,106,277.89
03/14/2024	CR	642312	pio Utility deposit, water and sewer		1,864.65	0.00	
03/15/2024	CR	642405	pio Utility deposit, water and sewer		2,075.32	0.00	
03/18/2024	CR	642474	pio Utility deposit, water and sewer		3,916.04	0.00	
03/19/2024	CR	642485	pio Utility deposit, water and sewer		2,582.69	0.00	
03/20/2024	CR	642661	pio Utility deposit, water and sewer		470.55	0.00	
03/21/2024	CR	642669	pio Utility deposit, water and sewer		681.36	0.00	
03/22/2024	CR	642684	pio Utility deposit, water and sewer		327.45	0.00	
03/25/2024	CR	642947	pio Utility deposit, water and sewer		300.29	0.00	
03/26/2024	CR	642954	pio Utility deposit, water and sewer		516.60	0.00	
03/27/2024	CR	642968	pio Utility deposit, water and sewer		203.83	0.00	
03/28/2024	CR	643061	pio Utility deposit, water and sewer		229.47	0.00	
03/29/2024	CR	643075	pio Utility deposit, water and sewer		316.91	0.00	
401-000-CSH	Cash			1,106,277.89	41,779.67	0.00	1,148,057.56
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
GL#: 401-CFS-154	Collections						81,039.91
03/01/2024	CR	641475	Utiliyt deposit, water and sewer pio		0.00	479.31	
03/04/2024	CR	641579	pio Utility deposit, water and sewer		0.00	671.68	
03/05/2024	CR	641588	pio Utility deposit, water and sewer		0.00	2,007.14	
03/06/2024	CR	641869	pio Utility deposit, water and sewer		0.00	2,701.27	
03/07/2024	CR	641882	pio Utility deposit, water and sewer		0.00	1,798.17	
03/08/2024	CR	641992	pio Utility deposit, water and sewer		0.00	2,402.78	
03/11/2024	CR	642151	pio Utility deposit, water and sewer		0.00	10,662.04	
03/12/2024	CR	642160	pio Utility deposit, water and sewer		0.00	5,519.41	
03/13/2024	CR	642303	pio Utility deposit, water and sewer		0.00	2,052.71	
03/14/2024	CR	642312	pio Utility deposit, water and sewer		0.00	1,864.65	

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GL#: 401-CFS-154	Collections						81,039.91
03/15/2024	CR	642405	pio Utility deposit, water and sewer		0.00	2,075.32	
03/18/2024	CR	642474	pio Utility deposit, water and sewer		0.00	3,916.04	
03/19/2024	CR	642485	pio Utility deposit, water and sewer		0.00	2,582.69	
03/20/2024	CR	642661	pio Utility deposit, water and sewer		0.00	470.55	
03/21/2024	CR	642669	pio Utility deposit, water and sewer		0.00	681.36	
03/22/2024	CR	642684	pio Utility deposit, water and sewer		0.00	327.45	
03/25/2024	CR	642947	pio Utility deposit, water and sewer		0.00	300.29	
03/26/2024	CR	642954	pio Utility deposit, water and sewer		0.00	516.60	
03/27/2024	CR	642968	pio Utility deposit, water and sewer		0.00	203.83	
03/28/2024	CR	643061	pio Utility deposit, water and sewer		0.00	229.47	
03/29/2024	CR	643075	pio Utility deposit, water and sewer		0.00	316.91	
401-CFS-154	Collections			81,039.91	0.00	41,779.67	122,819.58
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
401-DBT-505	Interest Expense			3,535.10	0.00	0.00	3,535.10
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-536	Construction						11,362.83
03/22/2024	EN	642698	DARRYL HOOVER PO#: 00116225 VENDOR #: DARRYL HOO PO REFERENCE NUMBER		14,000.00	0.00	
401-SCI-536	Construction			11,362.83	0.00	0.00	11,362.83
Fund: 401 - San. Sewer Capital Improvement Totals:					41,779.67	41,779.67	
GL#: 402-000-CSH	Cash						265,409.91
03/01/2024	AP	641436	MCCARTNEY & ASSOC, INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		0.00	311.50	

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GL#: 402-000-CSH	Cash						265,409.91
03/01/2024	CR	641475	Utility deposit, water and sewer pio		388.42	0.00	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		311.55	0.00	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		2,000.87	0.00	
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS)		0.00	600.78	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		1,637.93	0.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		919.34	0.00	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		1,277.59	0.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		12,270.72	0.00	
03/12/2024	AP	642097	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO)		0.00	2,170.61	
03/12/2024	AP	642109	PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU)		0.00	31.47	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		5,072.17	0.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		987.42	0.00	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		929.22	0.00	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		1,084.36	0.00	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		2,348.42	0.00	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		1,367.74	0.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		240.67	0.00	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		376.40	0.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		172.72	0.00	
03/22/2024	AP	642725	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY)		0.00	209.75	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		193.62	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND		0.00	2,145.60	

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GL#: 402-000-CSH	Cash						265,409.91
			Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280 AP REF# (VND#: CITY PAYRO)				
03/26/2024	AP	642789	PAYROLL FUND		0.00	31.11	
			FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281 AP REF# (VND#: PAYROLL FU)				
03/26/2024	CR	642954	Utility deposit, water and sewer pio		320.80	0.00	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		229.83	0.00	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		107.02	0.00	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		151.68	0.00	
402-000-CSH	Cash			265,409.91	32,388.49	5,500.82	292,297.58
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						40,308.14
03/01/2024	CR	641475	Utiliyt deposit, water and sewer pio		0.00	301.97	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		0.00	184.37	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	1,631.21	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	1,113.38	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		0.00	572.67	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		0.00	839.43	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	10,237.20	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	3,916.60	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		0.00	610.28	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		0.00	584.18	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		0.00	707.64	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		0.00	1,532.07	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		0.00	890.78	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	147.49	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		0.00	239.15	

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GL#: 402-CFS-154 Collections							40,308.14
03/22/2024	CR	642684	pio Utility deposit, water and sewer		0.00	110.61	
03/25/2024	CR	642947	pio Utility deposit, water and sewer		0.00	131.47	
03/26/2024	CR	642954	pio Utility deposit, water and sewer		0.00	191.46	
03/27/2024	CR	642968	pio Utility deposit, water and sewer		0.00	63.39	
03/28/2024	CR	643061	pio Utility deposit, water and sewer		0.00	60.15	
03/29/2024	CR	643075	pio Utility deposit, water and sewer		0.00	92.09	
402-CFS-154	Collections			40,308.14	0.00	24,157.59	64,465.73
GL#: 402-CFS-168 Storm Water Collections							15,735.12
03/01/2024	CR	641475	Utiliyt deposit, water and sewer pio		0.00	86.45	
03/04/2024	CR	641579	pio Utility deposit, water and sewer		0.00	127.18	
03/05/2024	CR	641588	pio Utility deposit, water and sewer		0.00	369.66	
03/06/2024	CR	641869	pio Utility deposit, water and sewer		0.00	524.55	
03/07/2024	CR	641882	pio Utility deposit, water and sewer		0.00	346.67	
03/08/2024	CR	641992	pio Utility deposit, water and sewer		0.00	438.16	
03/11/2024	CR	642151	pio Utility deposit, water and sewer		0.00	2,033.52	
03/12/2024	CR	642160	pio Utility deposit, water and sewer		0.00	1,155.57	
03/13/2024	CR	642303	pio Utility deposit, water and sewer		0.00	377.14	
03/14/2024	CR	642312	pio Utility deposit, water and sewer		0.00	345.04	
03/15/2024	CR	642405	pio Utility deposit, water and sewer		0.00	376.72	
03/18/2024	CR	642474	pio Utility deposit, water and sewer		0.00	816.35	
03/19/2024	CR	642485	pio Utility deposit, water and sewer		0.00	476.96	
03/20/2024	CR	642661	pio Utility deposit, water and sewer		0.00	93.18	
03/21/2024	CR	642669	pio Utility deposit, water and sewer		0.00	137.25	
03/22/2024	CR	642684	pio Utility deposit, water and sewer		0.00	62.11	
03/25/2024	CR	642947	pio Utility deposit, water and sewer		0.00	62.15	

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GL#: 402-CFS-168 Storm Water Collections							15,735.12
03/26/2024	CR	642954	Utility deposit, water and sewer pio		0.00	129.34	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		0.00	166.44	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		0.00	46.87	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		0.00	59.59	
402-CFS-168	Storm Water Collections			15,735.12	0.00	8,230.90	23,966.02
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-SIF-400 Wages							10,735.62
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.61	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		2,170.61	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	2,170.61	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		2,145.60	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	2,145.60	
03/26/2024			PO # (VND#: CITY PAYRO)				
402-SIF-400	Wages			10,735.62	4,316.21	0.00	15,051.83
GL#: 402-SIF-415 Public Employees Retire.System							1,512.14
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT		600.78	0.00	

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GL#: 402-SIF-415 Public Employees Retire.System							1,512.14
03/06/2024	UN	641698	Employer portion 1/28/24- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	600.78	
402-SIF-415	Public Employees Retire.System			1,512.14	600.78	0.00	2,112.92
GL#: 402-SIF-417 FICA							155.67
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.47	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		31.47	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	31.47	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		31.11	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		0.00	31.11	
402-SIF-417	FICA		PO # (VND#: PAYROLL FU)	155.67	62.58	0.00	218.25
GL#: 402-SIF-500 Engineering							2,038.55
03/01/2024	AP	641403	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer INV#: GS-816-2023-13 AP REF# (VND#: MCCARTNEY)		311.50	0.00	
03/01/2024	UN	641404	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer INV#: GS-816-2023-13 PO # (VND#: MCCARTNEY)		0.00	311.50	
03/22/2024	EN	642691	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116218 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		209.75	0.00	
03/22/2024	AP	642709	MCCARTNEY & ASSOC,INC./K. E.//		209.75	0.00	

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GL#: 402-SIF-500 Engineering							2,038.55
			Misc. services				
			INV#: GS0816.240000-2				
			AP REF# (VND#: MCCARTNEY)				
03/22/2024	UN	642710	MCCARTNEY & ASSOC,INC./K. E.//		0.00	209.75	
			Misc. services				
			INV#: GS0816.240000-2				
			PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			2,038.55	521.25	0.00	2,559.80
GL#: 402-SIF-515 Equipment							3,146.41
402-SIF-515	Equipment			3,146.41	0.00	0.00	3,146.41
GL#: 402-SIF-531 Miscellaneous							322.41
402-SIF-531	Miscellaneous			322.41	0.00	0.00	322.41
GL#: 402-SIF-536 Construction							188.80
03/07/2024	EN	641849			220.40	0.00	
			DAILY GLOBE				
			PO#: 00116077 VENDOR #: DAILY GLOB				
			PO REFERENCE NUMBER				
402-SIF-536	Construction			188.80	0.00	0.00	188.80
GL#: 402-SIF-561 GIS System							1,793.38
402-SIF-561	GIS System			1,793.38	0.00	0.00	1,793.38
GL#: 402-SIF-630 Sewer Repairs							17,559.04
402-SIF-630	Sewer Repairs			17,559.04	0.00	0.00	17,559.04
Fund: 402 - Sewer Improvement Fund Totals:					37,889.31	37,889.31	
GL#: 500-000-CSH Cash							94,089.58
03/01/2024	AP	641427	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 BANK: USGEN CHECK#: 85111 AP REF# (VND#: AMERICAN U)		0.00	149.04	
03/01/2024	AP	641428	DAILY GLOBE 12 month subscription BANK: USGEN CHECK#: 85112 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
03/01/2024	AP	641435	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 85118 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
03/01/2024	CR	641475	Utiliyt deposit, water and sewer pio		2,597.28	0.00	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		1,823.60	0.00	
03/05/2024	CR	641588	Utility deposit, water and sewer		7,515.81	0.00	

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GL#: 500-000-CSH Cash							94,089.58
03/06/2024	AP	641702	pio AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 85123 AP REF# (VND#: ADP)		0.00	58.84	
03/06/2024	AP	641714	DAS HARDWARE LLC Service Dept Feb 2024 BANK: USGEN CHECK#: 85133 AP REF# (VND#: DAS HARDWA)		0.00	248.24	
03/06/2024	AP	641718	FERGUSON WATERWORKS job name Ford Clamps BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W)		0.00	6,092.00	
03/06/2024	AP	641719	FERGUSON WATERWORKS job name Ford Clamps BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W)		0.00	2,198.00	
03/06/2024	AP	641737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USGEN CHECK#: 85147 AP REF# (VND#: OPERS)		0.00	8,670.82	
03/06/2024	AP	641738	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 85148 AP REF# (VND#: PLATTENBUR)		0.00	131.00	
03/06/2024	AP	641743	SENTEC SYSTEMS LLC IT Services, monthly BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
03/06/2024	AP	641744	SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	20.69	
03/06/2024	AP	641745	SENTEC SYSTEMS LLC office 365 BANK: USGEN CHECK#: 85152 AP REF# (VND#: SENTEC SYS)		0.00	52.94	
03/06/2024	AP	641747	SHELBY PARTS CO. Service Dept Feb 2024 BANK: USGEN CHECK#: 85153 AP REF# (VND#: SHELBY PAR)		0.00	57.39	
03/06/2024	AP	641750	US POSTAL SERVICE March postage BANK: USGEN CHECK#: 85156 AP REF# (VND#: U S POSTAL)		0.00	800.00	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		9,873.54	0.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		5,339.52	0.00	
03/07/2024	AP	641941	COMDOC INC Contract M-6079526-01		0.00	49.80	

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GL#: 500-000-CSH Cash							94,089.58
03/08/2024	AP	641979	BANK: USGEN CHECK#: 85163 AP REF# (VND#: COMDOC) FUELMAN Fuel charges Feb 2024		0.00	837.30	
03/08/2024	CR	641992	BANK: CHECK#: 673 AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		7,590.80	0.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		63,041.84	0.00	
03/12/2024	AP	642092	BENSHOFF/LANE// Reimbursement for water test		0.00	112.00	
03/12/2024	AP	642095	BANK: USGEN CHECK#: 85180 AP REF# (VND#: BENSHOFF/L) CARTER LUMBER Service Dept supplies Feb 2024		0.00	906.61	
03/12/2024	AP	642097	BANK: USGEN CHECK#: 85182 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 2/25/24-3/9/24		0.00	32,323.43	
03/12/2024	AP	642098	BANK: USGEN CHECK#: 85184 AP REF# (VND#: CITY PAYRO) COLE DISTRIBUTING INC. off road 2/13/24		0.00	235.00	
03/12/2024	AP	642109	BANK: USGEN CHECK#: 85185 AP REF# (VND#: COLE DISTR) PAYROLL FUND FICA 2/25/24-3/9/24		0.00	467.01	
03/12/2024	CR	642160	BANK: USGEN CHECK#: 85194 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		22,780.32	0.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		5,125.27	0.00	
03/14/2024	AP	642252	ALLOWAY ENVIR.TESTING SER. January 2024 analysis		0.00	117.00	
03/14/2024	AP	642256	BANK: USGEN CHECK#: 85203 AP REF# (VND#: ALLOWAY EN) COMDOC INC Contract M-CN01166-01		0.00	41.91	
03/14/2024	AP	642262	BANK: USGEN CHECK#: 85206 AP REF# (VND#: COMDOC) MUNICIPAL UTILITIES 39011101		0.00	11,481.03	
03/14/2024	AP	642263	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	55.11	
03/14/2024	AP	642264	BANK: USGEN CHECK#: 85210 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	108.12	

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GL#: 500-000-CSH Cash							94,089.58
			2020501				
			BANK: USGEN CHECK#: 85210				
			AP REF# (VND#: MUNI UTILI)				
03/14/2024	AP	642265	MUNICIPAL UTILITIES		0.00	113.18	
			33033301				
			BANK: USGEN CHECK#: 85210				
			AP REF# (VND#: MUNI UTILI)				
03/14/2024	AP	642266	MUNICIPAL UTILITIES		0.00	1,616.58	
			3905802				
			BANK: USGEN CHECK#: 85210				
			AP REF# (VND#: MUNI UTILI)				
03/14/2024	AP	642267	MUNICIPAL UTILITIES		0.00	1,656.09	
			37023801				
			BANK: USGEN CHECK#: 85210				
			AP REF# (VND#: MUNI UTILI)				
03/14/2024	AP	642268	NAYAX LLC		0.00	7.95	
			Cashless I-O				
			BANK: USGEN CHECK#: 85211				
			AP REF# (VND#: NAYAX LLC)				
03/14/2024	AP	642270	O.E. MEYER CO.		0.00	994.75	
			Bulk liquid carbon dioxide				
			BANK: USGEN CHECK#: 85213				
			AP REF# (VND#: O.E. MEYER)				
03/14/2024	AP	642271	O.E. MEYER CO.		0.00	1,422.85	
			Bulk liquid carbon dioxide				
			BANK: USGEN CHECK#: 85213				
			AP REF# (VND#: O.E. MEYER)				
03/14/2024	AP	642277	SPORTSMANS DEN		0.00	732.49	
			clothing purchase 2/26/24				
			BANK: USGEN CHECK#: 85218				
			AP REF# (VND#: SPORTSMANS)				
03/14/2024	CR	642312	Utility deposit, water and sewer		5,458.58	0.00	
			pio				
03/15/2024	CR	642405	Utility deposit, water and sewer		6,180.16	0.00	
			pio				
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING		0.00	108.09	
			Processing charges, monthly				
			BANK: CHECK#: 678				
			AP REF# (VND#: ADP)				
03/18/2024	CR	642474	Utility deposit, water and sewer		13,112.65	0.00	
			pio				
03/19/2024	AP	642455	CONTINENTAL UTILITY SOLUTIONS		0.00	8.63	
			Bank Account validation				
			BANK: USGEN CHECK#: 85238				
			AP REF# (VND#: CONTIN UTI)				
03/19/2024	CR	642485	Utility deposit, water and sewer		8,144.08	0.00	
			pio				
03/20/2024	AP	642556	BONDED CHEMICALS, INC.		0.00	10,690.81	
			Ferric chloride solution				
			BANK: USGEN CHECK#: 85247				
			AP REF# (VND#: BONDED CHE)				

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GL#: 500-000-CSH Cash							94,089.58
03/20/2024	AP	642557	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 85247 AP REF# (VND#: BONDED CHE)		0.00	6,383.84	
03/20/2024	AP	642559	CAIN GRAPHICS work shirts for M. Friebel BANK: USGEN CHECK#: 85249 AP REF# (VND#: CAIN GRAPH)		0.00	290.00	
03/20/2024	AP	642568	NIEDERMIER/BOB// Reimbursement for shipping BANK: USGEN CHECK#: 85254 AP REF# (VND#: NIEDER/BOB)		0.00	9.62	
03/20/2024	AP	642570	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 85256 AP REF# (VND#: PLATTENBUR)		0.00	312.00	
03/20/2024	AP	642573	SENTEC SYSTEMS LLC Dell mini computer BANK: USGEN CHECK#: 85259 AP REF# (VND#: SENTEC SYS)		0.00	1,654.09	
03/20/2024	AP	642574	USA BLUEBOOK AMCO Clear Turbidity BANK: USGEN CHECK#: 85260 AP REF# (VND#: USA BLUEB)		0.00	621.43	
03/20/2024	AP	642575	USA BLUEBOOK Hach Fluoride ISA Solution BANK: USGEN CHECK#: 85260 AP REF# (VND#: USA BLUEB)		0.00	839.58	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	1,145.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		1,348.12	0.00	
03/21/2024	AP	642640	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85265 AP REF# (VND#: CHART COMM)		0.00	18.79	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		1,599.09	0.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		3,082.23	0.00	
03/22/2024	AP	642721	BRIGHTSPEED Acct 302298892 3/16/24 BANK: USGEN CHECK#: 85273 AP REF# (VND#: BRIGHTSPEE)		0.00	373.79	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		1,004.74	0.00	
03/26/2024	AP	642788	CITY PAYROLL FUND Wages 3/10/24-3/23/24 BANK: USGEN CHECK#: 85280		0.00	28,365.98	

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GL#: 500-000-CSH Cash							94,089.58
03/26/2024	AP	642789	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/10/24-3/23/24 BANK: USGEN CHECK#: 85281		0.00	411.28	
03/26/2024	CR	642954	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		1,700.67	0.00	
03/27/2024	AP	642900	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85286		0.00	270.86	
03/27/2024	AP	642904	AP REF# (VND#: COL. GAS) CONTINENTAL UTILITY SOLUTIONS Custom Reports BANK: USGEN CHECK#: 85287		0.00	125.00	
03/27/2024	AP	642908	AP REF# (VND#: CONTIN UTI) FERGUSON WATERWORKS job name Blades BANK: USGEN CHECK#: 85291		0.00	667.83	
03/27/2024	AP	642919	AP REF# (VND#: FERGUSON W) SHELBY PRINTING LLC Utility bill BANK: USGEN CHECK#: 85302		0.00	261.00	
03/27/2024	AP	642923	AP REF# (VND#: SHELBY P LL) VASU COMMUNICATIONS, INC. FCC REnewal BANK: USGEN CHECK#: 85306		0.00	25.00	
03/27/2024	CR	642968	AP REF# (VND#: VASU COMMU) Utility deposit, water and sewer pio		893.28	0.00	
03/28/2024	AP	643042	BUSHEY/ALAN// Reimbursement for boots BANK: USGEN CHECK#: 85312		0.00	151.94	
03/28/2024	AP	643043	AP REF# (VND#: BUSHEY/ALA) CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 85313		0.00	520.00	
03/28/2024	AP	643045	AP REF# (VND#: CITY OF WI) M.T. SERVICE INC monthly for reservoir BANK: USGEN CHECK#: 85315		0.00	200.85	
03/28/2024	AP	643048	AP REF# (VND#: M.T SERVIC) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 85318		0.00	2,523.24	
03/28/2024	AP	643049	AP REF# (VND#: O.E. MEYER) OHIOHEALTH WORKHEALTH Post accident drug screen BANK: USGEN CHECK#: 85319		0.00	179.00	
03/28/2024	CR	643061	AP REF# (VND#: OHIOHEALTH) Utility deposit, water and sewer pio		642.64	0.00	

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GL#: 500-000-CSH	Cash						94,089.58
03/28/2024	CR	643065	Jury Duty payment from Luke Frankboner pio		30.00	0.00	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		938.58	0.00	
500-000-CSH	Cash			94,089.58	169,822.80	148,801.18	115,111.20
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						305,482.70
03/01/2024	CR	641475	Utility deposit, water and sewer pio		0.00	2,592.28	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		0.00	1,823.60	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	7,295.81	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	8,763.54	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		0.00	5,329.52	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		0.00	7,590.80	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	62,916.84	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	22,534.13	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		0.00	5,120.27	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		0.00	5,448.58	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		0.00	6,170.16	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		0.00	13,102.65	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		0.00	8,144.08	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	1,318.12	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		0.00	1,594.09	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		0.00	1,301.69	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		0.00	999.74	
03/26/2024	CR	642954	Utility deposit, water and sewer pio		0.00	1,660.67	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		0.00	763.28	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		0.00	617.64	

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GL#: 500-CFS-154 Collections							305,482.70
03/29/2024	CR	643075	Utility deposit, water and sewer pio		0.00	933.08	
500-CFS-154 Collections				305,482.70	0.00	166,020.57	471,503.27
GL#: 500-CFS-157 Bulk Water Sales							4,110.64
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	1,100.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	55.00	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	241.19	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		0.00	100.00	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		0.00	5.50	
500-CFS-157 Bulk Water Sales				4,110.64	0.00	1,501.69	5,612.33
GL#: 500-CFS-161 Labor and Material							5,672.31
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	170.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		0.00	1,780.54	
500-CFS-161 Labor and Material				5,672.31	0.00	1,950.54	7,622.85
GL#: 500-CFS-162 On & Off							40.00
03/01/2024	CR	641475	Utility deposit, water and sewer pio		0.00	5.00	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	10.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		0.00	10.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	20.00	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	5.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		0.00	5.00	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		0.00	10.00	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		0.00	10.00	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		0.00	10.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	5.00	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		0.00	5.00	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		0.00	5.00	

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GL#: 500-CFS-162 On & Off							40.00
03/26/2024	CR	642954	Utility deposit, water and sewer pio		0.00	15.00	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		0.00	30.00	
500-CFS-162	On & Off			40.00	0.00	145.00	185.00
GL#: 500-DCP-515 Equipment							0.00
03/27/2024	AP	642872	FERGUSON WATERWORKS job name Blades INV#: 0860637-1 AP REF# (VND#: FERGUSON W)		667.83	0.00	
03/27/2024	UN	642873	FERGUSON WATERWORKS job name Blades INV#: 0860637-1 PO # (VND#: FERGUSON W)		0.00	667.83	
500-DCP-515	Equipment			0.00	667.83	0.00	667.83
GL#: 500-DIS-400 Wages							62,670.30
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,956.38	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		12,956.38	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	12,956.38	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,937.29	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		11,937.29	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	11,937.29	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			62,670.30	24,893.67	0.00	87,563.97
GL#: 500-DIS-415 Public Employees Retire.System							8,864.69
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		3,445.44	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							8,864.69
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		3,445.44	0.00	
03/06/2024	UN	641698	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: AP REF# (VND#: OPERS) PO # (VND#: OPERS)		0.00	3,445.44	
500-DIS-415	Public Employees Retire.System			8,864.69	3,445.44	0.00	12,310.13
GL#: 500-DIS-417 FICA							900.43
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.20	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		186.20	0.00	
03/12/2024	UN	642042	PAYROLL FUND FICA 2/25/24-3/9/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	186.20	
03/26/2024	EN	642783	PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		173.09	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		173.09	0.00	
03/26/2024	UN	642787	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	173.09	
500-DIS-417	FICA			900.43	359.29	0.00	1,259.72
GL#: 500-DIS-418 Hospitalization							15,603.60
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,801.80	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON) PO # (VND#: JEFFERSON)		0.00	7,801.80	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	

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500-DIS-418			Hospitalization	15,603.60	7,801.80	0.00	23,405.40
GL#: 500-DIS-419			Life Insurance				112.32
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		56.16	0.00	
03/01/2024	UN	641426	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	56.16	
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419			Life Insurance	112.32	56.16	0.00	168.48
GL#: 500-DIS-420			Workers Compensation				1,562.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		466.00	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		0.00	466.00	
500-DIS-420			Workers Compensation	1,562.00	466.00	0.00	2,028.00
GL#: 500-DIS-425			Natural Gas				436.02
03/27/2024	AP	642864	COLUMBIA GAS acct 124225390010003 INV#: 29809		270.86	0.00	
03/27/2024	UN	642865	COLUMBIA GAS acct 124225390010003 INV#: 29809 AP REF# (VND#: COL. GAS)		0.00	563.98	
500-DIS-425			Natural Gas	436.02	270.86	0.00	706.88
GL#: 500-DIS-428			Telephone				130.55
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		4.70	0.00	
03/21/2024	UN	642630	CHARTER COMM HOLDINGS LLC acct 133012601 AP REF# (VND#: CHART COMM)		0.00	4.70	

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GL#: 500-DIS-428 Telephone							130.55
			INV#: 133012601031424b PO # (VND#: CHART COMM)				
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24		60.57	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	UN	642716	BRIGHTSPEED Acct 302298892 3/16/24		0.00	73.71	
			INV#: PO # (VND#: BRIGHTSPEE)				
03/25/2024	EN	642749	BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
500-DIS-428 Telephone				130.55	65.27	0.00	195.82
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							0.00
03/12/2024	EN	642034	BENSHOFF/LANE// PO#: 00116132 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER		112.00	0.00	
03/12/2024	AP	642089	BENSHOFF/LANE// Reimbursement for water test		112.00	0.00	
			INV#: AP REF# (VND#: BENSHOFF/L)				
03/12/2024	UN	642090	BENSHOFF/LANE// Reimbursement for water test		0.00	112.00	
			INV#: PO # (VND#: BENSHOFF/L)				
500-DIS-471 Education,Mtgs. & Related Exp.				0.00	112.00	0.00	112.00
GL#: 500-DIS-472 Supplies							100.00
03/06/2024	AP	641625	DAS HARDWARE LLC Service Dept Feb 2024		248.24	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
03/06/2024	UN	641626	DAS HARDWARE LLC Service Dept Feb 2024		0.00	248.24	
			INV#: PO # (VND#: DAS HARDWA)				
03/07/2024	EN	641893	FERGUSON WATERWORKS PO#: 00116093 VENDOR #: FERGUSON W PO REFERENCE NUMBER		600.00	0.00	
500-DIS-472 Supplies				100.00	248.24	0.00	348.24
GL#: 500-DIS-484 Fuel, Autos-Equipment							2,331.33
03/07/2024	EN	641843	FUELMAN		767.04	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							2,331.33
			PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024 INV#:		767.04	0.00	
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#:		0.00	767.04	
03/12/2024	AP	642075	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road 2/13/24 INV#: 69098		235.00	0.00	
03/12/2024	UN	642076	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 2/13/24 INV#: 69098		0.00	235.00	
03/20/2024	EN	642493	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116181 VENDOR #: COLE DISTR PO REFERENCE NUMBER		117.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			2,331.33	1,002.04	0.00	3,333.37
GL#: 500-DIS-485 Maintenance, Autos							671.46
03/06/2024	AP	641629	SHELBY PARTS CO. Service Dept Feb 2024 INV#:		57.39	0.00	
03/06/2024	UN	641630	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	57.39	
500-DIS-485	Maintenance, Autos			671.46	57.39	0.00	728.85
GL#: 500-DIS-486 Maintenance Equipment							1,234.37
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							1,482.41
03/12/2024	AP	642073	CARTER LUMBER Service Dept supplies Feb 2024 INV#:		906.61	0.00	
03/12/2024	UN	642074	AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies Feb 2024 INV#:		0.00	906.61	

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GL#: 500-DIS-507 Maintenance Building/Grounds							1,482.41
			PO # (VND#: CARTER LUM)				
500-DIS-507			Maintenance Building/Grounds	1,482.41	906.61	0.00	2,389.02
GL#: 500-DIS-515 Equipment							671.57
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-531 Miscellaneous							786.27
03/22/2024	EN	642690	AVITA HEALTH SYSTEM PO#: 00116217 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		150.00	0.00	
03/28/2024	UN	642971	AVITA HEALTH SYSTEM PO#: 00116217 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/28/2024	EN	642975	OHIO HEALTH CONSORTIUM, INC. PO#: 00116293 VENDOR #: OH HEALTH PO REFERENCE NUMBER		150.00	0.00	
500-DIS-531			Miscellaneous	786.27	0.00	0.00	786.27
GL#: 500-DIS-538 Repair water mains							0.00
03/06/2024	AP	641615	FERGUSON WATERWORKS job name Ford Clamps INV#: 0869565 AP REF# (VND#: FERGUSON W)		6,092.00	0.00	
03/06/2024	UN	641616	FERGUSON WATERWORKS job name Ford Clamps INV#: 0869565 PO # (VND#: FERGUSON W)		0.00	6,092.00	
03/06/2024	AP	641617	FERGUSON WATERWORKS job name Ford Clamps INV#: 0872144 AP REF# (VND#: FERGUSON W)		2,198.00	0.00	
03/06/2024	UN	641618	FERGUSON WATERWORKS job name Ford Clamps INV#: 0872144 PO # (VND#: FERGUSON W)		0.00	2,274.00	
500-DIS-538			Repair water mains	0.00	8,290.00	0.00	8,290.00
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							78,309.92
03/12/2024	EN	642011			16,330.57	0.00	

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GL#: 500-MFG-400 Wages							78,309.92
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		16,330.57	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	16,330.57	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,398.81	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		13,398.81	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	13,398.81	
500-MFG-400	Wages			78,309.92	29,729.38	0.00	108,039.30
GL#: 500-MFG-415 Public Employees Retire.System							11,084.74
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		4,376.97	0.00	
03/06/2024	AP	641697	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		4,376.97	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	4,376.97	
500-MFG-415	Public Employees Retire.System			11,084.74	4,376.97	0.00	15,461.71
GL#: 500-MFG-417 FICA							1,135.49
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		236.79	0.00	
03/12/2024	AP	642041	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		236.79	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	236.79	

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GL#: 500-MFG-417 FICA							1,135.49
			FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)				
03/26/2024	EN	642783	PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		194.27	0.00	
03/26/2024	AP	642786	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		194.27	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	194.27	
500-MFG-417	FICA			1,135.49	431.06	0.00	1,566.55
GL#: 500-MFG-418 Hospitalization							16,876.13
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 AP REF# (VND#: JEFFERSON)		8,931.16	0.00	
03/01/2024	UN	641424	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	8,931.16	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			16,876.13	8,931.16	0.00	25,807.29
GL#: 500-MFG-419 Life Insurance							150.00
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		69.00	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	69.00	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			150.00	69.00	0.00	219.00
GL#: 500-MFG-420 Workers Compensation							1,967.00
03/20/2024	EN	642492			576.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							1,967.00
			BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER				
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		576.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	576.00	
500-MFG-420	Workers Compensation			1,967.00	576.00	0.00	2,543.00
GL#: 500-MFG-426 Electric							33,676.15
03/12/2024	EN	642036			15,030.11	0.00	
			MUNICIPAL UTILITIES PO#: 00116134 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/14/2024	AP	642198	MUNICIPAL UTILITIES 39011101 INV#:		11,481.03	0.00	
03/14/2024	UN	642199	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	11,481.03	
03/14/2024	AP	642200	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		55.11	0.00	
03/14/2024	UN	642201	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	55.11	
03/14/2024	AP	642202	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		108.12	0.00	
03/14/2024	UN	642203	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	108.12	
03/14/2024	AP	642204	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		113.18	0.00	
03/14/2024	UN	642205	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	113.18	
03/14/2024	AP	642206	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,616.58	0.00	

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GL#: 500-MFG-426 Electric							33,676.15
			3905802 INV#:				
03/14/2024	UN	642207	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,616.58	
			3905802 INV#:				
03/14/2024	AP	642208	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,656.09	0.00	
			37023801 INV#:				
03/14/2024	UN	642209	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,656.09	
			37023801 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			33,676.15	15,030.11	0.00	48,706.26
GL#: 500-MFG-428 Telephone							554.55
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		9.39	0.00	
03/21/2024	UN	642630	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		0.00	9.39	
03/22/2024	AP	642715	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		267.80	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	278.99	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		815.00	0.00	
500-MFG-428	Telephone			554.55	277.19	0.00	831.74
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							0.00
03/05/2024	EN	641555	SENTEC SYSTEMS LLC PO#: 00116050 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		180.00	0.00	
03/06/2024	AP	641639	SENTEC SYSTEMS LLC office 365		52.94	0.00	

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GL#: 500-MFG-501	Computer support						0.00
03/06/2024	UN	641640	INV#: 9746b AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#: 9746b PO # (VND#: SENTEC SYS)		0.00	52.94	
500-MFG-501	Computer support			0.00	52.94	0.00	52.94
GL#: 500-MFG-510	Clothing Allowance						0.00
03/04/2024	EN	641518	SPORTSMANS DEN PO#: 00116013 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		732.49	0.00	
03/04/2024	EN	641519	CAIN GRAPHICS PO#: 00116014 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		290.00	0.00	
03/14/2024	AP	642216	SPORTSMANS DEN clothing purchase 2/26/24 INV#:		732.49	0.00	
03/14/2024	UN	642217	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing purchase 2/26/24 INV#:		0.00	732.49	
03/20/2024	AP	642532	PO # (VND#: SPORTSMANS) CAIN GRAPHICS work shirts for M. Friebel INV#: 30048		290.00	0.00	
03/20/2024	UN	642533	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS work shirts for M. Friebel INV#: 30048		0.00	290.00	
03/20/2024	EN	642600	PO # (VND#: CAIN GRAPH) FRIEBEL/MICHAEL// PO#: 00116210 VENDOR #: FRIEBEL/MI PO REFERENCE NUMBER		151.20	0.00	
03/28/2024	EN	642988	BUSHEY/ALAN// PO#: 00116306 VENDOR #: BUSHEY/ALA PO REFERENCE NUMBER		151.94	0.00	
03/28/2024	AP	642999	BUSHEY/ALAN// Reimbursement for boots INV#:		151.94	0.00	
03/28/2024	UN	643000	AP REF# (VND#: BUSHEY/ALA) BUSHEY/ALAN// Reimbursement for boots INV#: PO # (VND#: BUSHEY/ALA)		0.00	151.94	
500-MFG-510	Clothing Allowance			0.00	1,174.43	0.00	1,174.43

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GL#: 500-MFG-517 Lab/Misc. Testing							2,254.00
03/04/2024	EN	641520			7,520.00	0.00	
			CITY OF WILLARD PO#: 00116015 VENDOR #: CITY OF WI PO REFERENCE NUMBER				
03/14/2024	AP	642196	ALLOWAY ENVIR.TESTING SER. January 2024 analysis INV#: 263185		117.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
03/14/2024	UN	642197	ALLOWAY ENVIR.TESTING SER. January 2024 analysis INV#: 263185		0.00	117.00	
			PO # (VND#: ALLOWAY EN)				
03/28/2024	AP	643023	CITY OF WILLARD Water lab fees INV#: INV03547		520.00	0.00	
			AP REF# (VND#: CITY OF WI)				
03/28/2024	UN	643024	CITY OF WILLARD Water lab fees INV#: INV03547		0.00	520.00	
			PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			2,254.00	637.00	0.00	2,891.00
GL#: 500-MFG-518 Lab Supplies							2,342.74
03/20/2024	AP	642544	USA BLUEBOOK AMCO Clear Turbidity INV#: INV00293819		621.43	0.00	
			AP REF# (VND#: USA BLUEB)				
03/20/2024	UN	642545	USA BLUEBOOK AMCO Clear Turbidity INV#: INV00293819		0.00	621.43	
			PO # (VND#: USA BLUEB)				
03/20/2024	AP	642546	USA BLUEBOOK Hach Fluoride ISA Solution INV#: INV00296635		839.58	0.00	
			AP REF# (VND#: USA BLUEB)				
03/20/2024	UN	642547	USA BLUEBOOK Hach Fluoride ISA Solution INV#: INV00296635		0.00	839.58	
			PO # (VND#: USA BLUEB)				
500-MFG-518	Lab Supplies			2,342.74	1,461.01	0.00	3,803.75
GL#: 500-MFG-519 Chemicals							61,407.08
03/04/2024	EN	641515			4,761.40	0.00	
			O.E. MEYER CO. PO#: 00116010 VENDOR #: O.E. MEYER PO REFERENCE NUMBER				
03/04/2024	EN	641516			1,401.35	0.00	
			WATER SOLUTIONS UNLIMITED INC PO#: 00116011 VENDOR #: WATER SOLU PO REFERENCE NUMBER				

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GL#: 500-MFG-519 Chemicals							61,407.08
03/04/2024	EN	641521	BONDED CHEMICALS, INC. PO#: 00116016 VENDOR #: BONDED CHE PO REFERENCE NUMBER		7,304.00	0.00	
03/04/2024	EN	641522	BONDED CHEMICALS, INC. PO#: 00116017 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,648.00	0.00	
03/14/2024	AP	642220	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002980435		994.75	0.00	
03/14/2024	UN	642221	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002980435		0.00	994.75	
03/14/2024	AP	642222	PO # (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002980435b		1,422.85	0.00	
03/14/2024	UN	642223	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002980435b		0.00	1,422.85	
03/20/2024	AP	642534	PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3216092		10,690.81	0.00	
03/20/2024	UN	642535	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3216092		0.00	12,840.00	
03/20/2024	AP	642536	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3216608		6,383.84	0.00	
03/20/2024	UN	642537	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3216608		0.00	7,304.00	
03/20/2024	EN	642602	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00116212 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,840.00	0.00	
03/20/2024	EN	642603	WATER SOLUTIONS UNLIMITED INC PO#: 00116213 VENDOR #: WATER SOLU PO REFERENCE NUMBER		10,967.80	0.00	
03/22/2024	EN	642697	BONDED CHEMICALS, INC. PO#: 00116224 VENDOR #: BONDED CHE		9,086.00	0.00	

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GL#: 500-MFG-519 Chemicals							61,407.08
03/28/2024	AP	643019	PO REFERENCE NUMBER O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002993881		2,523.24	0.00	
03/28/2024	UN	643020	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002993881 PO # (VND#: O.E. MEYER)		0.00	2,523.24	
500-MFG-519	Chemicals			61,407.08	22,015.49	0.00	83,422.57
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							0.00
03/20/2024	AP	642508	SENTEC SYSTEMS LLC Dell mini computer INV#: 9656		1,654.09	0.00	
03/20/2024	UN	642509	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell mini computer INV#: 9656		0.00	1,654.09	
03/20/2024	EN	642599	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00116209 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,654.09	0.00	
500-MFG-530	Office Equipment/Furn/Fixtures			0.00	1,654.09	0.00	1,654.09
GL#: 500-MFG-531 Miscellaneous							7.95
03/14/2024	AP	642214	NAYAX LLC Cashless I-O INV#: 2474619		7.95	0.00	
03/14/2024	UN	642215	AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless I-O INV#: 2474619		0.00	7.95	
03/20/2024	AP	642510	PO # (VND#: NAYAX LLC) NIEDERMIER/BOB// Reimbursement for shipping INV#:		9.62	0.00	
03/20/2024	UN	642511	AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Reimbursement for shipping INV#:		0.00	9.62	
03/20/2024	EN	642601	PO # (VND#: NIEDER/BOB) NIEDERMIER/BOB// PO#: 00116211 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER		9.62	0.00	
03/28/2024	EN	642974	OHIOHEALTH WORKHEALTH PO#: 00116292 VENDOR #: OHIOHEALTH		179.00	0.00	

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GL#: 500-MFG-531			Miscellaneous				7.95
03/28/2024	AP	643015	PO REFERENCE NUMBER OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 1622EM2070		179.00	0.00	
03/28/2024	UN	643016	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 1622EM2070 PO # (VND#: OHIOHEALTH)		0.00	179.00	
500-MFG-531	Miscellaneous			7.95	196.57	0.00	204.52
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-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				275.00
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	50.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	50.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	25.00	
03/26/2024	CR	642954	Utility deposit, water and sewer pio		0.00	25.00	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		0.00	25.00	
03/28/2024	CR	643065	Jury Duty payment from Luke Frankboner pio		0.00	30.00	
500-MIS-205	Miscellaneous Income			275.00	0.00	205.00	480.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				176.79
03/07/2024	EN	641843	FUELMAN PO#: 00116071 VENDOR #: FUELMAN		70.26	0.00	
03/08/2024	AP	641973	PO REFERENCE NUMBER FUELMAN Fuel charges Feb 2024 INV#:		70.26	0.00	
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#: PO # (VND#: FUELMAN)		0.00	70.26	
500-MTN-484	Fuel, Autos-Equipment			176.79	70.26	0.00	247.05
GL#: 500-MTN-485			Maintenance, Autos				113.96

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500-MTN-485		Maintenance, Autos		113.96	0.00	0.00	113.96
GL#: 500-MTN-507		Maintenance Building/Grounds					1,448.03
03/28/2024	AP	643021	M.T. SERVICE INC monthly for reservoir INV#: 19210		200.85	0.00	
03/28/2024	UN	643022	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC monthly for reservoir INV#: 19210 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507		Maintenance Building/Grounds		1,448.03	200.85	0.00	1,648.88
GL#: 500-MTN-520		Sludge Removal					69,935.00
500-MTN-520		Sludge Removal		69,935.00	0.00	0.00	69,935.00
GL#: 500-OFC-400		Wages					3,193.34
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		642.42	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	642.42	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		642.42	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	642.42	
500-OFC-400		Wages		3,193.34	1,284.84	0.00	4,478.18
GL#: 500-OFC-404		Clerks wages					9,836.21
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,983.66	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		1,983.66	0.00	

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GL#: 500-OFC-404 Clerks wages							9,836.21
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,983.66	
03/26/2024	EN	642782	CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.06	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		1,977.06	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,977.06	
500-OFC-404 Clerks wages				9,836.21	3,960.72	0.00	13,796.93
GL#: 500-OFC-410 Janitors Wages							2,044.21
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.40	0.00	
03/12/2024	AP	642039	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		410.40	0.00	
03/12/2024	UN	642040	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	410.40	
03/26/2024	EN	642782	CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.40	0.00	
03/26/2024	AP	642784	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		410.40	0.00	
03/26/2024	UN	642785	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	410.40	
500-OFC-410 Janitors Wages				2,044.21	820.80	0.00	2,865.01
GL#: 500-OFC-415 Public Employees Retire.System							2,089.18
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS		848.41	0.00	

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GL#: 500-OFC-415 Public Employees Retire.System							2,089.18
03/06/2024	AP	641697	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		848.41	0.00	
03/06/2024	UN	641698	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	848.41	
500-OFC-415 Public Employees Retire.System				2,089.18	848.41	0.00	2,937.59
GL#: 500-OFC-417 FICA							218.62
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU		44.02	0.00	
03/12/2024	AP	642041	PO REFERENCE NUMBER PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		44.02	0.00	
03/12/2024	UN	642042	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	44.02	
03/26/2024	EN	642783	PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU		43.92	0.00	
03/26/2024	AP	642786	PO REFERENCE NUMBER PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		43.92	0.00	
03/26/2024	UN	642787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	43.92	
500-OFC-417 FICA				218.62	87.94	0.00	306.56
GL#: 500-OFC-418 Hospitalization							7,384.30
03/01/2024	AP	641423	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101		3,692.15	0.00	
03/01/2024	UN	641424	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-53101 PO # (VND#: JEFFERSON)		0.00	3,692.15	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							7,384.30
			PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			7,384.30	3,692.15	0.00	11,076.45
GL#: 500-OFC-419 Life Insurance							47.76
03/01/2024	AP	641425	AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		23.88	0.00	
03/01/2024	UN	641426	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125*0002-000 INV#:		0.00	23.88	
03/27/2024	EN	642802	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			47.76	23.88	0.00	71.64
GL#: 500-OFC-420 Workers Compensation							397.00
03/20/2024	EN	642492			103.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER				
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		103.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	103.00	
500-OFC-420	Workers Compensation			397.00	103.00	0.00	500.00
GL#: 500-OFC-428 Telephone							100.22
03/21/2024	AP	642629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b		4.70	0.00	
03/21/2024	UN	642630	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424b PO # (VND#: CHART COMM)		0.00	4.70	
03/22/2024	AP	642715	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		45.42	0.00	
03/22/2024	UN	642716	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	59.04	

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GL#: 500-OFC-428 Telephone							100.22
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
500-OFC-428	Telephone			100.22	50.12	0.00	150.34
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							1,172.01
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		166.67	0.00	
03/04/2024	EN	641526	SHELBY PRINTING LLC PO#: 00116021 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		420.00	0.00	
03/12/2024	EN	642010	SHELBY PRINTING LLC PO#: 00116115 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		261.00	0.00	
03/27/2024	AP	642850	SHELBY PRINTING LLC Utility bill INV#: 326291		261.00	0.00	
03/27/2024	UN	642851	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill INV#: 326291 PO # (VND#: SHELBY P LL)		0.00	261.00	
500-OFC-473	Office Supplies			1,172.01	261.00	0.00	1,433.01
GL#: 500-OFC-486 Maintenance Equipment							160.14
03/04/2024	EN	641527	COMDOC INC PO#: 00116022 VENDOR #: COMDOC PO REFERENCE NUMBER		49.80	0.00	
03/07/2024	EN	641853	COMDOC INC PO#: 00116081 VENDOR #: COMDOC PO REFERENCE NUMBER		41.91	0.00	
03/07/2024	AP	641936	COMDOC INC Contract M-6079526-01 INV#: IN6125274		49.80	0.00	
03/07/2024	UN	641937	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN6125274 PO # (VND#: COMDOC)		0.00	49.80	

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GL#: 500-OFC-486			Maintenance Equipment				160.14
03/14/2024	AP	642184	COMDOC INC Contract M-CN01166-01 INV#: IN6141644 AP REF# (VND#: COMDOC)		41.91	0.00	
03/14/2024	UN	642185	COMDOC INC Contract M-CN01166-01 INV#: IN6141644 PO # (VND#: COMDOC)		0.00	41.91	
03/28/2024	EN	642998	COMDOC INC PO#: 00116316 VENDOR #: COMDOC PO REFERENCE NUMBER		31.86	0.00	
500-OFC-486	Maintenance Equipment			160.14	91.71	0.00	251.85
GL#: 500-OFC-501			Computer support				2,331.13
03/06/2024	AP	641635	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
03/06/2024	UN	641636	SENTEC SYSTEMS LLC IT Services, monthly INV#: 9746 PO # (VND#: SENTEC SYS)		0.00	426.25	
03/06/2024	AP	641637	SENTEC SYSTEMS LLC office 365 INV#:		20.69	0.00	
03/06/2024	UN	641638	SENTEC SYSTEMS LLC office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	20.69	
03/22/2024	EN	642702	CONTINENTAL UTILITY SOLUTIONS PO#: 00116229 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		125.00	0.00	
03/27/2024	AP	642848	CONTINENTAL UTILITY SOLUTIONS Custom Reports INV#: U35307 AP REF# (VND#: CONTIN UTI)		125.00	0.00	
03/27/2024	UN	642849	CONTINENTAL UTILITY SOLUTIONS Custom Reports INV#: U35307 PO # (VND#: CONTIN UTI)		0.00	125.00	
500-OFC-501	Computer support			2,331.13	571.94	0.00	2,903.07
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				1,893.55
03/04/2024	EN	641537			800.00	0.00	

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GL#: 500-OFC-528 Postage							1,893.55
			US POSTAL SERVICE PO#: 00116032 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
03/06/2024	AP	641657	US POSTAL SERVICE March postage INV#:		800.00	0.00	
03/06/2024	UN	641658	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE March postage INV#: PO # (VND#: U S POSTAL)		0.00	800.00	
500-OFC-528	Postage			1,893.55	800.00	0.00	2,693.55
GL#: 500-OFC-531 Miscellaneous							514.06
03/01/2024	AP	641417	DAILY GLOBE 12 month subscription INV#:		35.00	0.00	
03/01/2024	UN	641418	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription INV#:		0.00	35.00	
03/06/2024	AP	641699	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING processing charges INV#: 655831327		58.84	0.00	
03/06/2024	UN	641700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 655831327		0.00	105.46	
03/07/2024	EN	641842	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
03/12/2024	EN	642009	VASU COMMUNICATIONS, INC. PO#: 00116114 VENDOR #: VASU COMMU PO REFERENCE NUMBER		25.00	0.00	
03/18/2024	EN	642420	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		8.63	0.00	
03/18/2024	AP	642430	CONTINENTAL UTILITY SOLUTIONS PO#: 00116175 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		108.09	0.00	
03/18/2024	UN	642431	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		0.00	108.09	
03/19/2024	AP	642435	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929 PO # (VND#: ADP) CONTINENTAL UTILITY SOLUTIONS		8.63	0.00	

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GL#: 500-OFC-531	Miscellaneous						514.06
			Bank Account validation INV#: R19699 AP REF# (VND#: CONTIN UTI)				
03/19/2024	UN	642436	CONTINENTAL UTILITY SOLUTIONS		0.00	8.63	
			Bank Account validation INV#: R19699 PO # (VND#: CONTIN UTI)				
03/27/2024	AP	642840	VASU COMMUNICATIONS, INC.		25.00	0.00	
			FCC REnewal INV#: 128000361-1 AP REF# (VND#: VASU COMMU)				
03/27/2024	UN	642841	VASU COMMUNICATIONS, INC.		0.00	25.00	
			FCC REnewal INV#: 128000361-1 PO # (VND#: VASU COMMU)				
500-OFC-531	Miscellaneous			514.06	235.56	0.00	749.62
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						0.00
03/04/2024	EN	641482			131.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/06/2024	AP	641695	PLATTENBURG & ASSOCIATES INC		131.00	0.00	
			GAAP Conversion INV#: AG-2305845 AP REF# (VND#: PLATTENBUR)				
03/06/2024	UN	641696	PLATTENBURG & ASSOCIATES INC		0.00	131.00	
			GAAP Conversion INV#: AG-2305845 PO # (VND#: PLATTENBUR)				
03/20/2024	EN	642491			312.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/20/2024	AP	642526	PLATTENBURG & ASSOCIATES INC		312.00	0.00	
			GAAP conversion INV#: AG-2305942 AP REF# (VND#: PLATTENBUR)				
03/20/2024	UN	642527	PLATTENBURG & ASSOCIATES INC		0.00	312.00	
			GAAP conversion INV#: AG-2305942 PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			0.00	443.00	0.00	443.00

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				Fund: 500 - Water Fund Totals:	318,623.98	318,623.98	
GL#: 501-000-CSH	Cash						218,562.90
03/01/2024	AP	641436	MCCARTNEY & ASSOC, INC./K. E.// Reservoir 2, Seneca Sewer BANK: USGEN CHECK#: 85119 AP REF# (VND#: MCCARTNEY)		0.00	632.50	
03/01/2024	CR	641475	Utility deposit, water and sewer pio		201.28	0.00	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		272.19	0.00	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		813.84	0.00	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		1,099.47	0.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		772.29	0.00	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		1,063.19	0.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		4,442.63	0.00	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		2,273.48	0.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		837.17	0.00	
03/14/2024	AP	642253	APPLIED INDUST. TECH., INC. Lovejoy CJ75A-HUB BANK: USGEN CHECK#: 85204 AP REF# (VND#: APPLIED IN)		0.00	527.50	
03/14/2024	AP	642273	REXEL INC couplings BANK: USGEN CHECK#: 85215 AP REF# (VND#: REXEL INC)		0.00	11.77	
03/14/2024	AP	642274	REXEL INC sump pump BANK: USGEN CHECK#: 85215 AP REF# (VND#: REXEL INC)		0.00	348.57	
03/14/2024	AP	642282	WATERIQ TECHNOLOGIES LLC Telemetry subscription renewal BANK: USGEN CHECK#: 85222 AP REF# (VND#: WATERIQ TE)		0.00	1,000.00	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		767.47	0.00	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		836.76	0.00	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		1,618.69	0.00	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		1,038.48	0.00	
03/20/2024	AP	642554	AG PRO OHIO LLC mower parts		0.00	247.33	

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GL#: 501-000-CSH	Cash						218,562.90
03/20/2024	AP	642561	BANK: USGEN CHECK#: 85245 AP REF# (VND#: AG PRO OH) GRAINGER, INC./W. W// Bench scale		0.00	658.38	
03/20/2024	AP	642562	BANK: USGEN CHECK#: 85251 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// AC adapter		0.00	98.58	
03/20/2024	AP	642563	BANK: USGEN CHECK#: 85251 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Motor assembly		0.00	194.07	
03/20/2024	CR	642661	BANK: USGEN CHECK#: 85251 AP REF# (VND#: GRAINGER) Utility deposit, water and sewer pio		187.08	0.00	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		283.88	0.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		139.32	0.00	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		119.54	0.00	
03/26/2024	CR	642954	Utility deposit, water and sewer pio		209.26	0.00	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		81.83	0.00	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		99.76	0.00	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		148.43	0.00	
501-000-CSH	Cash			218,562.90	17,306.04	3,718.70	232,150.24
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						33,516.18
03/01/2024	CR	641475	Utiliyt deposit, water and sewer pio		0.00	201.28	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		0.00	272.19	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	813.84	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	1,099.47	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		0.00	772.29	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		0.00	1,063.19	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	4,442.63	

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GL#: 501-CFS-154 Collections							33,516.18
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	2,273.48	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		0.00	837.17	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		0.00	767.47	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		0.00	836.76	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		0.00	1,618.69	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		0.00	1,038.48	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	187.08	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		0.00	283.88	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		0.00	139.32	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		0.00	119.54	
03/26/2024	CR	642954	Utility deposit, water and sewer pio		0.00	209.26	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		0.00	81.83	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		0.00	99.76	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		0.00	148.43	
501-CFS-154	Collections			33,516.18	0.00	17,306.04	50,822.22
GL#: 501-WTP-486 Maintenance Equipment							3,563.83
03/04/2024	EN	641513	WATERIQ TECHNOLOGIES LLC PO#: 00116008 VENDOR #: WATERIQ TE PO REFERENCE NUMBER		1,000.00	0.00	
03/04/2024	EN	641514	REXEL INC PO#: 00116009 VENDOR #: REXEL INC PO REFERENCE NUMBER		1,000.00	0.00	
03/14/2024	AP	642194	APPLIED INDUST. TECH., INC. Lovejoy CJ75A-HUB INV#: 7029133946		527.50	0.00	
03/14/2024	UN	642195	APPLIED INDUST. TECH., INC. Lovejoy CJ75A-HUB INV#: 7029133946		0.00	643.83	
03/14/2024	AP	642210	REXEL INC couplings INV#: S138654338.001		11.77	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							3,563.83
03/14/2024	UN	642211	AP REF# (VND#: REXEL INC) REXEL INC couplings INV#: S138654338.001		0.00	11.77	
03/14/2024	AP	642212	PO # (VND#: REXEL INC) REXEL INC sump pump INV#: S138859683.001		348.57	0.00	
03/14/2024	UN	642213	AP REF# (VND#: REXEL INC) REXEL INC sump pump INV#: S138859683.001		0.00	348.57	
03/14/2024	AP	642218	PO # (VND#: REXEL INC) WATERIQ TECHNOLOGIES LLC Telemetry subscription renewal INV#: 2199		1,000.00	0.00	
03/14/2024	UN	642219	AP REF# (VND#: WATERIQ TE) WATERIQ TECHNOLOGIES LLC Telemetry subscription renewal INV#: 2199		0.00	1,000.00	
03/20/2024	AP	642542	PO # (VND#: WATERIQ TE) GRAINGER, INC./W. W.// Motor assembly INV#: 9013325866		194.07	0.00	
03/20/2024	UN	642543	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Motor assembly INV#: 9013325866 PO # (VND#: GRAINGER)		0.00	194.07	
501-WTP-486	Maintenance Equipment			3,563.83	2,081.91	0.00	5,645.74
GL#: 501-WTP-500 Engineering							720.00
03/01/2024	AP	641403	MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer INV#: GS-816-2023-13		632.50	0.00	
03/01/2024	UN	641404	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Reservoir 2, Seneca Sewer INV#: GS-816-2023-13 PO # (VND#: MCCARTNEY)		0.00	632.50	
501-WTP-500	Engineering			720.00	632.50	0.00	1,352.50
GL#: 501-WTP-507 Maintenance Building/Grounds							339.55
03/20/2024	AP	642530	AG PRO OHIO LLC mower parts INV#: P48602		247.33	0.00	
03/20/2024	UN	642531	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC mower parts INV#: P48602		0.00	247.33	

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GL#: 501-WTP-507			Maintenance Building/Grounds				339.55
			PO # (VND#: AG PRO OH)				
501-WTP-507			Maintenance Building/Grounds	339.55	247.33	0.00	586.88
GL#: 501-WTP-515			Equipment				3,586.46
03/04/2024	EN	641512	FERGUSON WATERWORKS PO#: 00116007 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,266.40	0.00	
03/04/2024	EN	641523	VERNON MANUFACTURING CO INC PO#: 00116018 VENDOR #: VERNON MAN PO REFERENCE NUMBER		1,650.00	0.00	
03/20/2024	AP	642538	GRAINGER, INC./W. W// Bench scale INV#: 9002619485 AP REF# (VND#: GRAINGER)		658.38	0.00	
03/20/2024	UN	642539	GRAINGER, INC./W. W// Bench scale INV#: 9002619485 PO # (VND#: GRAINGER)		0.00	658.38	
03/20/2024	AP	642540	GRAINGER, INC./W. W// AC adapter INV#: 9004617578 AP REF# (VND#: GRAINGER)		98.58	0.00	
03/20/2024	UN	642541	GRAINGER, INC./W. W// AC adapter INV#: 9004617578 PO # (VND#: GRAINGER)		0.00	198.58	
03/20/2024	EN	642604	RAWDON MYERS LLC PO#: 00116214 VENDOR #: RAWDON MYE PO REFERENCE NUMBER		7,334.00	0.00	
501-WTP-515			Equipment	3,586.46	756.96	0.00	4,343.42
GL#: 501-WTP-531			Miscellaneous				356.44
03/04/2024	EN	641517	GRAINGER, INC./W. W// PO#: 00116012 VENDOR #: GRAINGER PO REFERENCE NUMBER		1,500.00	0.00	
03/04/2024	EN	641524	UNITED PARCEL SERVICE PO#: 00116019 VENDOR #: UPS PO REFERENCE NUMBER		250.00	0.00	
501-WTP-531			Miscellaneous	356.44	0.00	0.00	356.44
Fund: 501 - Water Asset Management Totals:					21,024.74	21,024.74	
GL#: 502-000-CSH			Cash				100,440.10
03/01/2024	AP	641432	FERGUSON WATERWORKS		0.00	3,466.50	

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GL#: 502-000-CSH	Cash						100,440.10
			job name service material BANK: USGEN CHECK#: 85115 AP REF# (VND#: FERGUSON W)				
03/01/2024	CR	641475	Utility deposit, water and sewer pio		620.22	0.00	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		253.07	0.00	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		1,169.17	0.00	
03/06/2024	AP	641717	F. E. KROCKA AND ASSOC. INC. waterline projects BANK: USGEN CHECK#: 85136 AP REF# (VND#: KROCKA/F.E)		0.00	420.00	
03/06/2024	AP	641720	FERGUSON WATERWORKS Job name 5/8x3/4 ILC Meter BANK: USGEN CHECK#: 85137 AP REF# (VND#: FERGUSON W)		0.00	1,158.00	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		1,325.48	0.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		801.03	0.00	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		1,239.79	0.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		10,422.43	0.00	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		4,674.61	0.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		1,092.92	0.00	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		814.74	0.00	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		998.63	0.00	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		2,297.35	0.00	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		1,438.27	0.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		203.06	0.00	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		318.30	0.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		288.45	0.00	
03/22/2024	AP	642725	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 85277 AP REF# (VND#: MCCARTNEY)		0.00	92.50	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		210.18	0.00	
03/26/2024	CR	642954	Utility deposit, water and sewer pio		289.17	0.00	

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GL#: 502-000-CSH	Cash						100,440.10
03/27/2024	CR	642968	Utility deposit, water and sewer pio		93.96	0.00	
03/28/2024	CR	643061	Utility deposit, water and sewer pio		102.49	0.00	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		143.78	0.00	
502-000-CSH	Cash			100,440.10	28,797.10	5,137.00	124,100.20
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						50,650.24
03/01/2024	CR	641475	Utility deposit, water and sewer pio		0.00	620.22	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		0.00	253.07	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	1,169.17	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	1,325.48	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		0.00	801.03	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		0.00	1,239.79	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	10,422.43	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	4,674.61	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		0.00	1,092.92	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		0.00	814.74	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		0.00	998.63	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		0.00	2,297.35	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		0.00	1,438.27	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	203.06	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		0.00	318.30	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		0.00	288.45	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		0.00	210.18	
03/26/2024	CR	642954	Utility deposit, water and sewer pio		0.00	289.17	
03/27/2024	CR	642968	Utility deposit, water and sewer pio		0.00	93.96	

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GL#: 502-CFS-154 Collections							50,650.24
03/28/2024	CR	643061	Utility deposit, water and sewer pio		0.00	102.49	
03/29/2024	CR	643075	Utility deposit, water and sewer pio		0.00	143.78	
502-CFS-154	Collections			50,650.24	0.00	28,797.10	79,447.34
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-500 Engineering							15,990.00
03/05/2024	EN	641557	F. E. KROCKA AND ASSOC. INC. PO#: 00116052 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		420.00	0.00	
03/06/2024	AP	641645	F. E. KROCKA AND ASSOC. INC. waterline projects INV#: 46516		420.00	0.00	
03/06/2024	UN	641646	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. waterline projects INV#: 46516		0.00	420.00	
03/22/2024	EN	642691	PO # (VND#: KROCKA/F.E)		92.50	0.00	
03/22/2024	AP	642709	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116218 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		92.50	0.00	
03/22/2024	UN	642710	Misc. services INV#: GS0816.240000-2 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.240000-2 PO # (VND#: MCCARTNEY)		0.00	92.50	
502-WCI-500	Engineering			15,990.00	512.50	0.00	16,502.50
GL#: 502-WCI-515 Equipment							5,426.49
03/01/2024	AP	641407	FERGUSON WATERWORKS job name service material INV#: 0873872		3,466.50	0.00	
03/01/2024	UN	641408	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name service material INV#: 0873872		0.00	3,466.50	
03/06/2024	AP	641619	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 5/8x3/4 ILC Meter INV#: 0873860		1,158.00	0.00	
03/06/2024	UN	641620	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	1,158.00	

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GL#: 502-WCI-515 Equipment							5,426.49
			Job name 5/8x3/4 ILC Meter				
			INV#: 0873860				
			PO # (VND#: FERGUSON W)				
03/28/2024	EN	642984			6,495.00	0.00	
			FERGUSON WATERWORKS				
			PO#: 00116302 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
502-WCI-515	Equipment			5,426.49	4,624.50	0.00	10,050.99
GL#: 502-WCI-561 GIS System							1,793.37
502-WCI-561	GIS System			1,793.37	0.00	0.00	1,793.37
Fund: 502 - Water Capital Improvement Totals:					33,934.10	33,934.10	
GL#: 600-000-CSH Cash							1,413,402.45
03/01/2024	AP	641455	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50595 AP REF# (VND#: AMERICAN U)		0.00	84.76	
03/01/2024	AP	641455	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50595 AP REF# (VND#: AMERICAN U)		0.00	84.76	
03/01/2024	AP	641455	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50595 AP REF# (VND#: AMERICAN U)		84.76	0.00	
03/01/2024	AP	641456	DAILY GLOBE 1 year subscription BANK: USELE CHECK#: 50596 AP REF# (VND#: DAILY GLOB)		0.00	70.00	
03/01/2024	AP	641456	DAILY GLOBE 1 year subscription BANK: USELE CHECK#: 50596 AP REF# (VND#: DAILY GLOB)		0.00	70.00	
03/01/2024	AP	641456	DAILY GLOBE 1 year subscription BANK: USELE CHECK#: 50596 AP REF# (VND#: DAILY GLOB)		70.00	0.00	
03/01/2024	AP	641457	DAS HARDWARE LLC Light Plant Feb 2024 BANK: USELE CHECK#: 50597 AP REF# (VND#: DAS HARDWA)		0.00	197.14	
03/01/2024	AP	641457	DAS HARDWARE LLC Light Plant Feb 2024 BANK: USELE CHECK#: 50597 AP REF# (VND#: DAS HARDWA)		0.00	197.14	
03/01/2024	AP	641457	DAS HARDWARE LLC Light Plant Feb 2024 BANK: USELE CHECK#: 50597		197.14	0.00	

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GL#: 600-000-CSH Cash							1,413,402.45
03/01/2024	AP	641458	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Feb 2024 BANK: USELE CHECK#: 50597		0.00	125.73	
03/01/2024	AP	641458	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Feb 2024 BANK: USELE CHECK#: 50597		0.00	125.73	
03/01/2024	AP	641458	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Feb 2024 BANK: USELE CHECK#: 50597		125.73	0.00	
03/01/2024	AP	641459	AP REF# (VND#: DAS HARDWA) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50598		0.00	13,148.53	
03/01/2024	AP	641459	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50598		0.00	13,148.53	
03/01/2024	AP	641459	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50598		13,148.53	0.00	
03/01/2024	AP	641460	AP REF# (VND#: JEFFERSON) LOWES COMPANIES, INC. purchase 1/25/24 BANK: USELE CHECK#: 50601		0.00	146.32	
03/01/2024	AP	641460	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 1/25/24 BANK: USELE CHECK#: 50601		0.00	146.32	
03/01/2024	AP	641460	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 1/25/24 BANK: USELE CHECK#: 50601		146.32	0.00	
03/01/2024	AP	641461	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/6/24 BANK: USELE CHECK#: 50601		0.00	79.94	
03/01/2024	AP	641461	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/6/24 BANK: USELE CHECK#: 50601		0.00	79.94	
03/01/2024	AP	641461	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/6/24 BANK: USELE CHECK#: 50601		79.94	0.00	
03/01/2024	AP	641462	AP REF# (VND#: LOWES) SHADE TREE TRUST FUND Shade Tree Feb 2024		0.00	345.89	

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GL#: 600-000-CSH	Cash						1,413,402.45
03/01/2024	AP	641462	BANK: USELE CHECK#: 50602 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Feb 2024		0.00	345.89	
03/01/2024	AP	641462	BANK: USELE CHECK#: 50602 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Feb 2024		345.89	0.00	
03/01/2024	CR	641476	BANK: USELE CHECK#: 50602 AP REF# (VND#: SHADE TREE) Utility deposit, electric pio		19,766.84	0.00	
03/01/2024	CR	641477	Utility deposit, ACH electric pio		3,624.70	0.00	
03/04/2024	CR	641580	Utility deposit, electric pio		7,955.62	0.00	
03/04/2024	CR	641581	Utility deposit, ACH electric pio		3,415.39	0.00	
03/05/2024	CR	641589	Utility deposit, electric pio		30,381.54	0.00	
03/05/2024	CR	641590	Utility deposit, ACH electric pio		13,520.65	0.00	
03/05/2024	GJ	641859	Unknown balance differences from January 2024 pio		0.00	0.01	
03/06/2024	AP	641804	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50603 AP REF# (VND#: ADP)		0.00	188.30	
03/06/2024	AP	641804	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50603 AP REF# (VND#: ADP)		0.00	188.30	
03/06/2024	AP	641804	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50603 AP REF# (VND#: ADP)		188.30	0.00	
03/06/2024	AP	641805	BAILEY/DEREK// Refund acct 40182033 BANK: USELE CHECK#: 50604 AP REF# (VND#: BAILEY/DER)		0.00	125.96	
03/06/2024	AP	641805	BAILEY/DEREK// Refund acct 40182033 BANK: USELE CHECK#: 50604 AP REF# (VND#: BAILEY/DER)		125.96	0.00	
03/06/2024	AP	641806	BOND/ANNAKAYE// overpay acct 290464013 BANK: USELE CHECK#: 50605 AP REF# (VND#: BOND/ANNAK)		0.00	463.75	
03/06/2024	AP	641806	BOND/ANNAKAYE// overpay acct 290464013		0.00	463.75	

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GL#: 600-000-CSH Cash							1,413,402.45
03/06/2024	AP	641806	BANK: USELE CHECK#: 50605 AP REF# (VND#: BOND/ANNAK) BOND/ANNAKAYE// overpay acct 290464013		463.75	0.00	
03/06/2024	AP	641807	BANK: USELE CHECK#: 50605 AP REF# (VND#: BOND/ANNAK) BUY AND SELL TOMORROW LLC Refund acct 407303		0.00	152.53	
03/06/2024	AP	641807	BANK: USELE CHECK#: 50606 AP REF# (VND#: BUY AND SE) BUY AND SELL TOMORROW LLC Refund acct 407303		152.53	0.00	
03/06/2024	AP	641808	BANK: USELE CHECK#: 50606 AP REF# (VND#: BUY AND SE) CARTER/TYLER// Refund acct 18032021		0.00	138.46	
03/06/2024	AP	641808	BANK: USELE CHECK#: 50607 AP REF# (VND#: CARTER/TYL) CARTER/TYLER// Refund acct 18032021		138.46	0.00	
03/06/2024	AP	641809	BANK: USELE CHECK#: 50607 AP REF# (VND#: CARTER/TYL) CONLEY/DAVID// Overpay acct 15098036		0.00	43.95	
03/06/2024	AP	641809	BANK: USELE CHECK#: 50608 AP REF# (VND#: CONLEY/DAV) CONLEY/DAVID// Overpay acct 15098036		0.00	43.95	
03/06/2024	AP	641809	BANK: USELE CHECK#: 50608 AP REF# (VND#: CONLEY/DAV) CONLEY/DAVID// Overpay acct 15098036		43.95	0.00	
03/06/2024	AP	641810	BANK: USELE CHECK#: 50608 AP REF# (VND#: CONLEY/DAV) HUGHES/MEGAN// Refund acct 13029045		0.00	84.98	
03/06/2024	AP	641810	BANK: USELE CHECK#: 50609 AP REF# (VND#: HUGHES/MEG) HUGHES/MEGAN// Refund acct 13029045		84.98	0.00	
03/06/2024	AP	641811	BANK: USELE CHECK#: 50609 AP REF# (VND#: HUGHES/MEG) KING OFFICE SERVICE, INC. Time Clock Softway		0.00	234.00	
03/06/2024	AP	641811	BANK: USELE CHECK#: 50610 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time Clock Softway		0.00	234.00	
03/06/2024	AP	641811	BANK: USELE CHECK#: 50610 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		234.00	0.00	

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GL#: 600-000-CSH	Cash						1,413,402.45
			Time Clock Softway BANK: USELE CHECK#: 50610 AP REF# (VND#: KING OFFIC)				
03/06/2024	AP	641812	KING OFFICE SERVICE, INC.		0.00	60.00	
			Time Clock Software BANK: USELE CHECK#: 50610 AP REF# (VND#: KING OFFIC)				
03/06/2024	AP	641812	KING OFFICE SERVICE, INC.		0.00	60.00	
			Time Clock Software BANK: USELE CHECK#: 50610 AP REF# (VND#: KING OFFIC)				
03/06/2024	AP	641812	KING OFFICE SERVICE, INC.		60.00	0.00	
			Time Clock Software BANK: USELE CHECK#: 50610 AP REF# (VND#: KING OFFIC)				
03/06/2024	AP	641813	MUNICIPAL LIGHT FUND		0.00	3,550.00	
			Refund deposits to active BANK: USELE CHECK#: 50611 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641813	MUNICIPAL LIGHT FUND		3,550.00	0.00	
			Refund deposits to active BANK: USELE CHECK#: 50611 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641814	MUNICIPAL LIGHT FUND		0.00	1,159.87	
			Used security deposits BANK: USELE CHECK#: 50612 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641814	MUNICIPAL LIGHT FUND		1,159.87	0.00	
			Used security deposits BANK: USELE CHECK#: 50612 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641815	MUNICIPAL LIGHT FUND		0.00	400.00	
			apply 330268025 Juana Patino, BANK: USELE CHECK#: 50613 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641815	MUNICIPAL LIGHT FUND		400.00	0.00	
			apply 330268025 Juana Patino, BANK: USELE CHECK#: 50613 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641816	MUNICIPAL LIGHT FUND		0.00	82.20	
			Overpay 9048016 John Jones, BANK: USELE CHECK#: 50614 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641816	MUNICIPAL LIGHT FUND		0.00	82.20	
			Overpay 9048016 John Jones, BANK: USELE CHECK#: 50614 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641816	MUNICIPAL LIGHT FUND		82.20	0.00	
			Overpay 9048016 John Jones, BANK: USELE CHECK#: 50614 AP REF# (VND#: MUNI LIGHT)				

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GL#: 600-000-CSH Cash							1,413,402.45
03/06/2024	AP	641817	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USELE CHECK#: 50615 AP REF# (VND#: OPERS)		0.00	6,639.44	
03/06/2024	AP	641817	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USELE CHECK#: 50615 AP REF# (VND#: OPERS)		0.00	6,639.44	
03/06/2024	AP	641817	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- BANK: USELE CHECK#: 50615 AP REF# (VND#: OPERS)		6,639.44	0.00	
03/06/2024	AP	641818	OHIO CAT Fuel elements BANK: USELE CHECK#: 50616 AP REF# (VND#: OHIO CAT)		0.00	730.69	
03/06/2024	AP	641818	OHIO CAT Fuel elements BANK: USELE CHECK#: 50616 AP REF# (VND#: OHIO CAT)		0.00	730.69	
03/06/2024	AP	641818	OHIO CAT Fuel elements BANK: USELE CHECK#: 50616 AP REF# (VND#: OHIO CAT)		730.69	0.00	
03/06/2024	AP	641819	PERRY/DAVID// Refund acct 505204 BANK: USELE CHECK#: 50617 AP REF# (VND#: PERRY/DAVI)		0.00	88.20	
03/06/2024	AP	641819	PERRY/DAVID// Refund acct 505204 BANK: USELE CHECK#: 50617 AP REF# (VND#: PERRY/DAVI)		88.20	0.00	
03/06/2024	AP	641820	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USELE CHECK#: 50618 AP REF# (VND#: PLATTENBUR)		0.00	230.00	
03/06/2024	AP	641820	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USELE CHECK#: 50618 AP REF# (VND#: PLATTENBUR)		0.00	230.00	
03/06/2024	AP	641820	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USELE CHECK#: 50618 AP REF# (VND#: PLATTENBUR)		230.00	0.00	
03/06/2024	AP	641821	POWER LINE SUPPLY CO Hoist ratchet BANK: USELE CHECK#: 50619 AP REF# (VND#: POWER LINE)		0.00	121.72	
03/06/2024	AP	641821	POWER LINE SUPPLY CO Hoist ratchet BANK: USELE CHECK#: 50619		0.00	121.72	

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GL#: 600-000-CSH Cash							1,413,402.45
03/06/2024	AP	641821	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hoist ratchet BANK: USELE CHECK#: 50619		121.72	0.00	
03/06/2024	AP	641822	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO freight BANK: USELE CHECK#: 50619		0.00	39.39	
03/06/2024	AP	641822	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO freight BANK: USELE CHECK#: 50619		0.00	39.39	
03/06/2024	AP	641822	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO freight BANK: USELE CHECK#: 50619		39.39	0.00	
03/06/2024	AP	641823	AP REF# (VND#: POWER LINE) SCHMIDT SECURITY PRO background for A Sarbaugh & BANK: USELE CHECK#: 50620		0.00	166.00	
03/06/2024	AP	641823	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO background for A Sarbaugh & BANK: USELE CHECK#: 50620		0.00	166.00	
03/06/2024	AP	641823	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO background for A Sarbaugh & BANK: USELE CHECK#: 50620		166.00	0.00	
03/06/2024	AP	641824	AP REF# (VND#: SCHMIDT SE) SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50621		0.00	852.50	
03/06/2024	AP	641824	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50621		0.00	852.50	
03/06/2024	AP	641824	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50621		852.50	0.00	
03/06/2024	AP	641825	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50621		0.00	41.37	
03/06/2024	AP	641825	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50621		0.00	41.37	
03/06/2024	AP	641825	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50621		41.37	0.00	

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GL#: 600-000-CSH	Cash						1,413,402.45
03/06/2024	AP	641826	BANK: USELE CHECK#: 50621 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	26.47	
03/06/2024	AP	641826	BANK: USELE CHECK#: 50621 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	26.47	
03/06/2024	AP	641826	BANK: USELE CHECK#: 50621 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		26.47	0.00	
03/06/2024	AP	641827	BANK: USELE CHECK#: 50621 AP REF# (VND#: SENTEC SYS) US POSTAL SERVICE Postage for March 2024		0.00	1,600.00	
03/06/2024	AP	641827	BANK: USELE CHECK#: 50622 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for March 2024		0.00	1,600.00	
03/06/2024	AP	641827	BANK: USELE CHECK#: 50622 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for March 2024		1,600.00	0.00	
03/06/2024	AP	641828	BANK: USELE CHECK#: 50622 AP REF# (VND#: U S POSTAL) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
03/06/2024	AP	641828	BANK: USELE CHECK#: 50623 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
03/06/2024	AP	641828	BANK: USELE CHECK#: 50623 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
03/06/2024	CR	641870	BANK: USELE CHECK#: 50623 AP REF# (VND#: VERIZON WI) Utility deposit, electric pio		22,229.65	0.00	
03/06/2024	CR	641871	Utility deposit, ACH electric pio		7,435.00	0.00	
03/07/2024	CR	641883	Utility deposit, electric pio		16,211.61	0.00	
03/07/2024	CR	641884	Utility deposit, ACH electric pio		9,218.67	0.00	
03/07/2024	AP	641965	AEP ONSITE PARTNERS LLC Solar Generation Feb 2024 BANK: USELE CHECK#: 50624 AP REF# (VND#: AEP ONSITE)		0.00	12,174.90	
03/07/2024	AP	641965	AEP ONSITE PARTNERS LLC		0.00	12,174.90	

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GL#: 600-000-CSH	Cash						1,413,402.45
			Solar Generation Feb 2024 BANK: USELE CHECK#: 50624 AP REF# (VND#: AEP ONSITE)				
03/07/2024	AP	641965	AEP ONSITE PARTNERS LLC		12,174.90	0.00	
			Solar Generation Feb 2024 BANK: USELE CHECK#: 50624 AP REF# (VND#: AEP ONSITE)				
03/07/2024	AP	641966	ANIXTER INC.		0.00	1,636.56	
			Replacement Driver BANK: USELE CHECK#: 50625 AP REF# (VND#: ANIXTER IN)				
03/07/2024	AP	641966	ANIXTER INC.		0.00	1,636.56	
			Replacement Driver BANK: USELE CHECK#: 50625 AP REF# (VND#: ANIXTER IN)				
03/07/2024	AP	641966	ANIXTER INC.		1,636.56	0.00	
			Replacement Driver BANK: USELE CHECK#: 50625 AP REF# (VND#: ANIXTER IN)				
03/07/2024	AP	641967	AVITA HEALTH SYSTEM		0.00	180.00	
			DOT physical M Tucker & BANK: USELE CHECK#: 50626 AP REF# (VND#: AVITA HEAL)				
03/07/2024	AP	641967	AVITA HEALTH SYSTEM		0.00	180.00	
			DOT physical M Tucker & BANK: USELE CHECK#: 50626 AP REF# (VND#: AVITA HEAL)				
03/07/2024	AP	641967	AVITA HEALTH SYSTEM		180.00	0.00	
			DOT physical M Tucker & BANK: USELE CHECK#: 50626 AP REF# (VND#: AVITA HEAL)				
03/07/2024	AP	641968	COMDOC INC		0.00	99.59	
			Contract M-6079526-01 BANK: USELE CHECK#: 50627 AP REF# (VND#: COMDOC)				
03/07/2024	AP	641968	COMDOC INC		0.00	99.59	
			Contract M-6079526-01 BANK: USELE CHECK#: 50627 AP REF# (VND#: COMDOC)				
03/07/2024	AP	641968	COMDOC INC		99.59	0.00	
			Contract M-6079526-01 BANK: USELE CHECK#: 50627 AP REF# (VND#: COMDOC)				
03/08/2024	AP	641979	FUELMAN		0.00	732.74	
			Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)				
03/08/2024	AP	641981	VANCO		0.00	40.90	
			Monthly fee for bill pay BANK: CHECK#: 675 AP REF# (VND#: VANCO)				

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GL#: 600-000-CSH	Cash						1,413,402.45
03/08/2024	CR	641990	Pole rental from Omni Fiber pio		18,450.21	0.00	
03/08/2024	CR	641993	Utility deposit, electric pio		54,233.99	0.00	
03/08/2024	CR	641994	Utility deposit, ACH electric pio		8,844.92	0.00	
03/11/2024	CR	642152	Utility deposit, electric pio		156,287.34	0.00	
03/12/2024	AP	642129	AMERICAN ELECTRIC POWER purchase power Feb 2024 BANK: USELE CHECK#: 50628 AP REF# (VND#: AEP)		0.00	303,929.43	
03/12/2024	AP	642129	AMERICAN ELECTRIC POWER purchase power Feb 2024 BANK: USELE CHECK#: 50628 AP REF# (VND#: AEP)		0.00	303,929.43	
03/12/2024	AP	642129	AMERICAN ELECTRIC POWER purchase power Feb 2024 BANK: USELE CHECK#: 50628 AP REF# (VND#: AEP)		303,929.43	0.00	
03/12/2024	AP	642130	CARTER LUMBER J chanel BANK: USELE CHECK#: 50629 AP REF# (VND#: CARTER LUM)		0.00	69.41	
03/12/2024	AP	642130	CARTER LUMBER J chanel BANK: USELE CHECK#: 50629 AP REF# (VND#: CARTER LUM)		0.00	69.41	
03/12/2024	AP	642130	CARTER LUMBER J chanel BANK: USELE CHECK#: 50629 AP REF# (VND#: CARTER LUM)		69.41	0.00	
03/12/2024	AP	642131	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USELE CHECK#: 50630 AP REF# (VND#: CITY PAYRO)		0.00	31,660.47	
03/12/2024	AP	642131	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USELE CHECK#: 50630 AP REF# (VND#: CITY PAYRO)		0.00	31,660.47	
03/12/2024	AP	642131	CITY PAYROLL FUND Wages 2/25/24-3/9/24 BANK: USELE CHECK#: 50630 AP REF# (VND#: CITY PAYRO)		31,660.47	0.00	
03/12/2024	AP	642132	DISCOUNT DRUG MART distilled water BANK: USELE CHECK#: 50631 AP REF# (VND#: DISCOUNT D)		0.00	9.52	
03/12/2024	AP	642132	DISCOUNT DRUG MART distilled water BANK: USELE CHECK#: 50631		0.00	9.52	

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GL#: 600-000-CSH	Cash						1,413,402.45
03/12/2024	AP	642132	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART distilled water BANK: USELE CHECK#: 50631		9.52	0.00	
03/12/2024	AP	642133	AP REF# (VND#: DISCOUNT D) PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USELE CHECK#: 50632		0.00	456.37	
03/12/2024	AP	642133	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USELE CHECK#: 50632		0.00	456.37	
03/12/2024	AP	642133	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 BANK: USELE CHECK#: 50632		456.37	0.00	
03/12/2024	AP	642134	AP REF# (VND#: PAYROLL FU) SHELBY CARRY OUT INC 1 tow motor tank 3/8/24 BANK: USELE CHECK#: 50633		0.00	30.00	
03/12/2024	AP	642134	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 1 tow motor tank 3/8/24 BANK: USELE CHECK#: 50633		0.00	30.00	
03/12/2024	AP	642134	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 1 tow motor tank 3/8/24 BANK: USELE CHECK#: 50633		30.00	0.00	
03/12/2024	CR	642159	AP REF# (VND#: SHELBY CAR) Sale of scrap, line dept pio		62.72	0.00	
03/12/2024	CR	642161	Utility deposit, electric pio		169,313.16	0.00	
03/12/2024	CR	642162	Utility deposit, ACH electric pio		24,253.51	0.00	
03/13/2024	CR	642304	Utility deposit, electric pio		24,687.71	0.00	
03/13/2024	CR	642305	Utility deposit, ACH electric pio		8,590.27	0.00	
03/13/2024	GJ	642306	Refunded duplicate payment 2/22/24 pio		0.00	163.42	
03/14/2024	AP	642289	CHARGEPOINT INC annual car charging station BANK: USELE CHECK#: 50634		0.00	2,400.00	
03/14/2024	AP	642289	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC annual car charging station BANK: USELE CHECK#: 50634		0.00	2,400.00	
03/14/2024	AP	642289	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC annual car charging station		2,400.00	0.00	

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GL#: 600-000-CSH Cash							1,413,402.45
03/14/2024	AP	642290	BANK: USELE CHECK#: 50634 AP REF# (VND#: CHARGEPOIN) COMDOC INC contract M-CN01166-01		0.00	83.82	
03/14/2024	AP	642290	BANK: USELE CHECK#: 50635 AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		0.00	83.82	
03/14/2024	AP	642290	BANK: USELE CHECK#: 50635 AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		83.82	0.00	
03/14/2024	AP	642291	BANK: USELE CHECK#: 50635 AP REF# (VND#: COMDOC) OHIO HEALTH CONSORTIUM, INC. Consortium fee A Sarbaugh &		0.00	245.50	
03/14/2024	AP	642291	BANK: USELE CHECK#: 50636 AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Consortium fee A Sarbaugh &		0.00	245.50	
03/14/2024	AP	642291	BANK: USELE CHECK#: 50636 AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Consortium fee A Sarbaugh &		245.50	0.00	
03/14/2024	CR	642313	Utility deposit, electric pio		46,946.37	0.00	
03/14/2024	CR	642314	Utility deposit, ACH electric pio		7,989.37	0.00	
03/15/2024	AP	642355	AMP-OHIO, INC. Purchase power Feb 2024		0.00	387,910.87	
03/15/2024	AP	642355	BANK: USELE CHECK#: 50637 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2024		0.00	387,910.87	
03/15/2024	AP	642355	BANK: USELE CHECK#: 50637 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2024		387,910.87	0.00	
03/15/2024	AP	642356	BANK: USELE CHECK#: 50638 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	759.63	
03/15/2024	AP	642356	BANK: USELE CHECK#: 50638 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	759.63	
03/15/2024	AP	642356	BANK: USELE CHECK#: 50638 AP REF# (VND#: COL. GAS) COLUMBIA GAS		759.63	0.00	

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GL#: 600-000-CSH	Cash						1,413,402.45
			acct 158815320070000 BANK: USELE CHECK#: 50638 AP REF# (VND#: COL. GAS)				
03/15/2024	AP	642357	GPD GROUP Relay Replacement		0.00	6,240.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642357	GPD GROUP Relay Replacement		0.00	6,240.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642357	GPD GROUP Relay Replacement		6,240.00	0.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642358	GPD GROUP SCADA Support		0.00	184.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642358	GPD GROUP SCADA Support		0.00	184.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642358	GPD GROUP SCADA Support		184.00	0.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642359	GPD GROUP Major Equipment Produrement		0.00	3,119.50	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642359	GPD GROUP Major Equipment Produrement		0.00	3,119.50	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642359	GPD GROUP Major Equipment Produrement		3,119.50	0.00	
			BANK: USELE CHECK#: 50639 AP REF# (VND#: GPD GROUP)				
03/15/2024	AP	642360	SHELBY PARTS CO. FHP Belt		0.00	13.99	
			BANK: USELE CHECK#: 50640 AP REF# (VND#: SHELBY PAR)				
03/15/2024	AP	642360	SHELBY PARTS CO. FHP Belt		0.00	13.99	
			BANK: USELE CHECK#: 50640 AP REF# (VND#: SHELBY PAR)				
03/15/2024	AP	642360	SHELBY PARTS CO. FHP Belt		13.99	0.00	
			BANK: USELE CHECK#: 50640 AP REF# (VND#: SHELBY PAR)				

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GL#: 600-000-CSH	Cash						1,413,402.45
03/15/2024	AP	642361	SHELBY PARTS CO. various parts BANK: USELE CHECK#: 50640 AP REF# (VND#: SHELBY PAR)		0.00	169.03	
03/15/2024	AP	642361	SHELBY PARTS CO. various parts BANK: USELE CHECK#: 50640 AP REF# (VND#: SHELBY PAR)		0.00	169.03	
03/15/2024	AP	642361	SHELBY PARTS CO. various parts BANK: USELE CHECK#: 50640 AP REF# (VND#: SHELBY PAR)		169.03	0.00	
03/15/2024	CR	642406	Utility deposit, electric pio		27,723.75	0.00	
03/15/2024	CR	642407	Utility deposit, ACH electric pio		7,645.89	0.00	
03/18/2024	AP	642432	TREASURER, STATE OF OHIO KWH tax February 2023 BANK: CHECK#: 676 AP REF# (VND#: TREAS.STAT)		0.00	2,652.00	
03/18/2024	AP	642433	US BANK Anaylis Fee BANK: CHECK#: 677 AP REF# (VND#: US BANK)		0.00	366.77	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	345.89	
03/18/2024	CR	642475	Utility deposit, electric pio		94,180.86	0.00	
03/18/2024	CR	642476	Utility deposit, ACH electric pio		12,069.30	0.00	
03/19/2024	AP	642466	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USELE CHECK#: 50641 AP REF# (VND#: CONTIN UTI)		0.00	17.25	
03/19/2024	AP	642466	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USELE CHECK#: 50641 AP REF# (VND#: CONTIN UTI)		0.00	17.25	
03/19/2024	AP	642466	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USELE CHECK#: 50641 AP REF# (VND#: CONTIN UTI)		17.25	0.00	
03/19/2024	AP	642467	GENERAL FUND-SHELBY KWH Tax Feb 2024 BANK: USELE CHECK#: 50642 AP REF# (VND#: GENERAL)		0.00	27,490.00	
03/19/2024	AP	642467	GENERAL FUND-SHELBY KWH Tax Feb 2024 BANK: USELE CHECK#: 50642		0.00	27,490.00	

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GL#: 600-000-CSH	Cash						1,413,402.45
03/19/2024	AP	642467	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Feb 2024 BANK: USELE CHECK#: 50642		27,490.00	0.00	
03/19/2024	CR	642486	AP REF# (VND#: GENERAL) Utility deposit, electric pio		29,090.71	0.00	
03/19/2024	CR	642487	Utility deposit, ACH electric pio		28,606.14	0.00	
03/20/2024	AP	642579	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USELE CHECK#: 50643		0.00	548.00	
03/20/2024	AP	642579	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USELE CHECK#: 50643		0.00	548.00	
03/20/2024	AP	642579	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USELE CHECK#: 50643		548.00	0.00	
03/20/2024	AP	642585	AP REF# (VND#: PLATTENBUR) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	1,045.00	
03/20/2024	CR	642662	AP REF# (VND#: BWC) Utility deposit, electric pio		2,263.63	0.00	
03/20/2024	CR	642663	Utility deposit, ACH electric pio		4,890.72	0.00	
03/21/2024	AP	642652	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50644		0.00	46.95	
03/21/2024	AP	642652	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50644		0.00	46.95	
03/21/2024	AP	642652	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50644		46.95	0.00	
03/21/2024	CR	642670	AP REF# (VND#: CHART COMM) Utility deposit, electric pio		5,614.99	0.00	
03/21/2024	CR	642671	Utility deposit, ACH electric pio		1,488.21	0.00	
03/22/2024	CR	642685	Utility deposit, electric pio		5,714.11	0.00	
03/22/2024	CR	642686	Utility deposit, ACH electric pio		1,196.11	0.00	
03/22/2024	AP	642736	BRIGHTSPEED Acct 302298892 3/16/24		0.00	444.79	

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GL#: 600-000-CSH	Cash						1,413,402.45
03/22/2024	AP	642736	BANK: USELE CHECK#: 50645 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24		0.00	444.79	
03/22/2024	AP	642736	BANK: USELE CHECK#: 50645 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24		444.79	0.00	
03/22/2024	AP	642737	BANK: USELE CHECK#: 50645 AP REF# (VND#: BRIGHTSPEE) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	92.50	
03/22/2024	AP	642737	BANK: USELE CHECK#: 50646 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	92.50	
03/22/2024	AP	642737	BANK: USELE CHECK#: 50646 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		92.50	0.00	
03/22/2024	AP	642738	BANK: USELE CHECK#: 50646 AP REF# (VND#: MCCARTNEY) ROUSH/SAM// overpay on accts		0.00	292.26	
03/22/2024	AP	642738	BANK: USELE CHECK#: 50647 AP REF# (VND#: ROUSH/SAM) ROUSH/SAM// overpay on accts		0.00	292.26	
03/22/2024	AP	642738	BANK: USELE CHECK#: 50647 AP REF# (VND#: ROUSH/SAM) ROUSH/SAM// overpay on accts		292.26	0.00	
03/25/2024	CR	642948	BANK: USELE CHECK#: 50647 AP REF# (VND#: ROUSH/SAM) Utility deposit, electric pio		5,810.51	0.00	
03/25/2024	CR	642949	Utility deposit, ACH electric pio		2,912.52	0.00	
03/26/2024	AP	642794	CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	31,432.50	
03/26/2024	AP	642794	BANK: USELE CHECK#: 50648 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	31,432.50	
03/26/2024	AP	642794	BANK: USELE CHECK#: 50648 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24		31,432.50	0.00	
03/26/2024	AP	642795	BANK: USELE CHECK#: 50648 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	455.82	

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GL#: 600-000-CSH	Cash						1,413,402.45
03/26/2024	AP	642795	FICA 3/10/24-3/23/24 BANK: USELE CHECK#: 50649 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	455.82	
03/26/2024	AP	642795	FICA 3/10/24-3/23/24 BANK: USELE CHECK#: 50649 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		455.82	0.00	
03/26/2024	CR	642955	FICA 3/10/24-3/23/24 BANK: USELE CHECK#: 50649 AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		6,227.75	0.00	
03/26/2024	CR	642956	Utility deposit, ACH electric pio		7,079.23	0.00	
03/27/2024	AP	642933	COMDOC INC Overages M-CN01166-01 BANK: USELE CHECK#: 50650 AP REF# (VND#: COMDOC)		0.00	9.20	
03/27/2024	AP	642933	COMDOC INC Overages M-CN01166-01 BANK: USELE CHECK#: 50650 AP REF# (VND#: COMDOC)		0.00	9.20	
03/27/2024	AP	642933	COMDOC INC Overages M-CN01166-01 BANK: USELE CHECK#: 50650 AP REF# (VND#: COMDOC)		9.20	0.00	
03/27/2024	AP	642934	CONTINENTAL UTILITY SOLUTIONS Custom Reports BANK: USELE CHECK#: 50651 AP REF# (VND#: CONTIN UTI)		0.00	250.00	
03/27/2024	AP	642934	CONTINENTAL UTILITY SOLUTIONS Custom Reports BANK: USELE CHECK#: 50651 AP REF# (VND#: CONTIN UTI)		0.00	250.00	
03/27/2024	AP	642934	CONTINENTAL UTILITY SOLUTIONS Custom Reports BANK: USELE CHECK#: 50651 AP REF# (VND#: CONTIN UTI)		250.00	0.00	
03/27/2024	AP	642935	SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 50652 AP REF# (VND#: SHEL P LL)		0.00	522.00	
03/27/2024	AP	642935	SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 50652 AP REF# (VND#: SHEL P LL)		0.00	522.00	
03/27/2024	AP	642935	SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 50652 AP REF# (VND#: SHEL P LL)		522.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,413,402.45
03/27/2024	AP	642936	VASU COMMUNICATIONS, INC. FCC Renewal Fee BANK: USELE CHECK#: 50653 AP REF# (VND#: VASU COMMU)		0.00	50.00	
03/27/2024	AP	642936	VASU COMMUNICATIONS, INC. FCC Renewal Fee BANK: USELE CHECK#: 50653 AP REF# (VND#: VASU COMMU)		0.00	50.00	
03/27/2024	AP	642936	VASU COMMUNICATIONS, INC. FCC Renewal Fee BANK: USELE CHECK#: 50653 AP REF# (VND#: VASU COMMU)		50.00	0.00	
03/27/2024	CR	642969	Utility deposit, electric pio		1,790.09	0.00	
03/28/2024	CR	643062	Utility deposit, electric pio		6,414.30	0.00	
03/28/2024	CR	643063	Utility deposit, ACH electric pio		875.83	0.00	
03/29/2024	CR	643076	Utility deposit, electric pio		944.78	0.00	
03/29/2024	CR	643077	Utility deposit, ACH electric pio		2,952.15	0.00	
03/31/2024	CR	643089	US Bank checking acct. interest pio		131.56	0.00	
600-000-CSH	Cash			1,413,402.45	1,753,494.38	1,688,550.73	1,478,346.10
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						1,584,453.66
03/01/2024	CR	641476	Utility deposit, electric pio		0.00	18,757.00	
03/01/2024	CR	641477	Utility deposit, ACH electric pio		0.00	3,624.70	
03/04/2024	CR	641580	Utility deposit, electric pio		0.00	7,544.37	
03/04/2024	CR	641581	Utility deposit, ACH electric pio		0.00	3,415.39	
03/05/2024	CR	641589	Utility deposit, electric pio		0.00	18,783.29	
03/05/2024	CR	641590	Utility deposit, ACH electric pio		0.00	13,520.65	
03/06/2024	CR	641870	Utility deposit, electric pio		0.00	20,713.32	
03/06/2024	CR	641871	Utility deposit, ACH electric pio		0.00	7,435.00	

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GL#: 600-CFS-154 Collections							1,584,453.66
03/07/2024	CR	641883	Utility deposit, electric pio		0.00	15,073.29	
03/07/2024	CR	641884	Utility deposit, ACH electric pio		0.00	9,218.67	
03/08/2024	CR	641993	Utility deposit, electric pio		0.00	50,843.69	
03/08/2024	CR	641994	Utility deposit, ACH electric pio		0.00	8,844.92	
03/11/2024	CR	642152	Utility deposit, electric pio		0.00	143,094.19	
03/12/2024	CR	642161	Utility deposit, electric pio		0.00	161,314.01	
03/12/2024	CR	642162	Utility deposit, ACH electric pio		0.00	24,253.51	
03/13/2024	CR	642304	Utility deposit, electric pio		0.00	23,020.91	
03/13/2024	CR	642305	Utility deposit, ACH electric pio		0.00	8,590.27	
03/13/2024	GJ	642306	Refunded duplicate payment 2/22/24 pio		163.42	0.00	
03/14/2024	CR	642313	Utility deposit, electric pio		0.00	44,613.64	
03/14/2024	CR	642314	Utility deposit, ACH electric pio		0.00	7,989.37	
03/15/2024	CR	642406	Utility deposit, electric pio		0.00	23,075.63	
03/15/2024	CR	642407	Utility deposit, ACH electric pio		0.00	7,645.89	
03/18/2024	CR	642475	Utility deposit, electric pio		0.00	88,969.23	
03/18/2024	CR	642476	Utility deposit, ACH electric pio		0.00	12,069.30	
03/19/2024	CR	642486	Utility deposit, electric pio		0.00	26,573.82	
03/19/2024	CR	642487	Utility deposit, ACH electric pio		0.00	28,606.14	
03/20/2024	CR	642662	Utility deposit, electric pio		0.00	1,783.41	
03/20/2024	CR	642663	Utility deposit, ACH electric pio		0.00	4,890.72	
03/21/2024	CR	642670	Utility deposit, electric pio		0.00	5,351.70	
03/21/2024	CR	642671	Utility deposit, ACH electric pio		0.00	1,488.21	
03/22/2024	CR	642685	Utility deposit, electric pio		0.00	5,010.40	
03/22/2024	CR	642686	Utility deposit, ACH electric pio		0.00	1,196.11	
03/25/2024	CR	642948	Utility deposit, electric pio		0.00	4,261.42	
03/25/2024	CR	642949	Utility deposit, ACH electric		0.00	2,912.52	

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GL#: 600-CFS-154 Collections							1,584,453.66
03/26/2024	CR	642955	pio Utility deposit, electric		0.00	3,253.07	
03/26/2024	CR	642956	pio Utility deposit, ACH electric		0.00	7,079.23	
03/27/2024	CR	642969	pio Utility deposit, electric		0.00	1,645.92	
03/28/2024	CR	643062	pio Utility deposit, electric		0.00	5,582.90	
03/28/2024	CR	643063	pio Utility deposit, ACH electric		0.00	875.83	
03/29/2024	CR	643076	pio Utility deposit, electric		0.00	796.54	
03/29/2024	CR	643077	pio Utility deposit, ACH electric		0.00	2,952.15	
600-CFS-154	Collections			1,584,453.66	163.42	826,670.33	2,410,960.57
GL#: 600-CFS-161 Labor and Material							983.10
600-CFS-161	Labor and Material			983.10	0.00	0.00	983.10
GL#: 600-CFS-162 On & Off							101.75
03/01/2024	CR	641476	pio Utility deposit, electric		0.00	5.00	
03/05/2024	CR	641589	pio Utility deposit, electric		0.00	5.00	
03/06/2024	CR	641870	pio Utility deposit, electric		0.00	15.00	
03/07/2024	CR	641883	pio Utility deposit, electric		0.00	10.00	
03/11/2024	CR	642152	pio Utility deposit, electric		0.00	35.00	
03/12/2024	CR	642161	pio Utility deposit, electric		0.00	40.00	
03/13/2024	CR	642304	pio Utility deposit, electric		0.00	145.00	
03/14/2024	CR	642313	pio Utility deposit, electric		0.00	10.00	
03/15/2024	CR	642406	pio Utility deposit, electric		0.00	90.00	
03/18/2024	CR	642475	pio Utility deposit, electric		0.00	90.00	
03/20/2024	CR	642662	pio Utility deposit, electric		0.00	35.00	
03/21/2024	CR	642670	pio Utility deposit, electric		0.00	10.00	
03/25/2024	CR	642948	pio Utility deposit, electric		0.00	5.00	
03/26/2024	CR	642955	pio Utility deposit, electric		0.00	20.00	
03/27/2024	CR	642969	pio Utility deposit, electric		0.00	30.00	

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GL#: 600-CFS-162 On & Off							101.75
			pio				
600-CFS-162	On & Off			101.75	0.00	545.00	646.75
GL#: 600-DCP-500 Engineering							21,674.82
03/15/2024	AP	642349	GPD GROUP Relay Replacement INV#: 2023004.04-5 AP REF# (VND#: GPD GROUP)		6,240.00	0.00	
03/15/2024	UN	642350	GPD GROUP Relay Replacement INV#: 2023004.04-5 PO # (VND#: GPD GROUP)		0.00	6,240.00	
03/15/2024	AP	642353	GPD GROUP Major Equipment Produrement INV#: 2024004.01-1 AP REF# (VND#: GPD GROUP)		3,119.50	0.00	
03/15/2024	UN	642354	GPD GROUP Major Equipment Produrement INV#: 2024004.01-1 PO # (VND#: GPD GROUP)		0.00	3,119.50	
600-DCP-500	Engineering			21,674.82	9,359.50	0.00	31,034.32
GL#: 600-DCP-531 Miscellaneous							0.00
03/14/2024	EN	642167			2,400.00	0.00	
			CHARGEPOINT INC PO#: 00116137 VENDOR #: CHARGEPOIN PO REFERENCE NUMBER				
03/14/2024	AP	642283	CHARGEPOINT INC annual car charging station INV#: IN190573 AP REF# (VND#: CHARGEPOIN)		2,400.00	0.00	
03/14/2024	UN	642284	CHARGEPOINT INC annual car charging station INV#: IN190573 PO # (VND#: CHARGEPOIN)		0.00	2,400.00	
600-DCP-531	Miscellaneous			0.00	2,400.00	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
600-DCP-553	Street Lighting			22,916.55	0.00	0.00	22,916.55
GL#: 600-DCP-572 System Upgrades							9,640.00
600-DCP-572	System Upgrades			9,640.00	0.00	0.00	9,640.00
GL#: 600-DIS-400 Wages							77,334.63
03/12/2024	EN	642011			18,962.73	0.00	

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GL#: 600-DIS-400 Wages							77,334.63
			CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/12/2024	AP	642117	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		18,962.73	0.00	
03/12/2024	UN	642118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	18,962.73	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,823.45	0.00	
03/26/2024	AP	642790	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		18,823.45	0.00	
03/26/2024	UN	642791	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	18,823.45	
600-DIS-400	Wages			77,334.63	37,786.18	0.00	115,120.81
GL#: 600-DIS-415 Public Employees Retire.System							9,539.52
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		3,109.30	0.00	
03/06/2024	AP	641756	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		3,109.30	0.00	
03/06/2024	UN	641757	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	3,109.30	
600-DIS-415	Public Employees Retire.System			9,539.52	3,109.30	0.00	12,648.82
GL#: 600-DIS-417 FICA							1,116.99
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		274.06	0.00	
03/12/2024	AP	642119	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		274.06	0.00	
03/12/2024	UN	642120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	274.06	

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GL#: 600-DIS-417 FICA							1,116.99
			FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)				
03/26/2024	EN	642783			272.97	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642792			272.97	0.00	
			PAYROLL FUND FICA 3/10/24-3/23/24 INV#:				
03/26/2024	UN	642793			0.00	272.97	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			1,116.99	547.03	0.00	1,664.02
GL#: 600-DIS-418 Hospitalization							21,953.40
03/01/2024	AP	641441			6,633.00	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
03/01/2024	UN	641442			0.00	6,633.00	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
03/25/2024	EN	642748			21,636.48	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			21,953.40	6,633.00	0.00	28,586.40
GL#: 600-DIS-419 Life Insurance							112.80
03/01/2024	AP	641439			30.40	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
03/01/2024	UN	641440			0.00	30.40	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
03/27/2024	EN	642802			116.40	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			112.80	30.40	0.00	143.20
GL#: 600-DIS-420 Workers Compensation							2,092.00
03/20/2024	EN	642492			574.00	0.00	

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GL#: 600-DIS-420 Workers Compensation							2,092.00
BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER							
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737		574.00	0.00	
03/20/2024	UN	642584	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	574.00	
600-DIS-420	Workers Compensation			2,092.00	574.00	0.00	2,666.00
GL#: 600-DIS-427 Water and Sewer							537.67
600-DIS-427	Water and Sewer			537.67	0.00	0.00	537.67
GL#: 600-DIS-428 Telephone							745.38
03/21/2024	AP	642650	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424c AP REF# (VND#: CHART COMM)		18.78	0.00	
03/21/2024	UN	642651	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424c PO # (VND#: CHART COMM)		0.00	18.78	
03/22/2024	AP	642730	BRIGHTSPEED Acct 302298892 3/16/24 INV#:		353.96	0.00	
03/22/2024	UN	642731	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/24 INV#:		0.00	366.69	
03/25/2024	EN	642749	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,075.00	0.00	
600-DIS-428	Telephone			745.38	372.74	0.00	1,118.12
GL#: 600-DIS-429 Propane							32.00
03/12/2024	AP	642121	SHELBY CARRY OUT INC 1 tow motor tank 3/8/24 INV#:		30.00	0.00	
03/12/2024	UN	642122	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 1 tow motor tank 3/8/24 INV#:		0.00	30.00	
600-DIS-429	Propane		PO # (VND#: SHELBY CAR)	32.00	30.00	0.00	62.00

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GL#: 600-DIS-472 Supplies							425.73
03/01/2024	AP	641445	DAS HARDWARE LLC Light Plant Feb 2024 INV#:		191.90	0.00	
03/01/2024	UN	641446	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Feb 2024 INV#:		0.00	191.90	
03/01/2024	AP	641447	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Feb 2024 INV#:		122.38	0.00	
03/01/2024	UN	641448	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Feb 2024 INV#:		0.00	172.28	
03/12/2024	EN	642032	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00116130 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
600-DIS-472	Supplies			425.73	314.28	0.00	740.01
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							1,672.12
03/07/2024	EN	641843	FUELMAN PO#: 00116071 VENDOR #: FUELMAN PO REFERENCE NUMBER		732.74	0.00	
03/08/2024	AP	641973	FUELMAN Fuel charges Feb 2024 INV#:		732.74	0.00	
03/08/2024	UN	641974	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2024 INV#:		0.00	732.74	
600-DIS-484	Fuel, Autos-Equipment			1,672.12	732.74	0.00	2,404.86
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							4,564.14
03/01/2024	AP	641445	DAS HARDWARE LLC Light Plant Feb 2024 INV#:		5.24	0.00	
03/01/2024	UN	641446	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	5.24	

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GL#: 600-DIS-486 Maintenance Equipment							4,564.14
			Light Plant Feb 2024 INV#:				
03/01/2024	AP	641447	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		3.35	0.00	
			Line Dept Feb 2024 INV#:				
03/01/2024	UN	641448	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	4.71	
			Line Dept Feb 2024 INV#:				
03/04/2024	EN	641506	PO # (VND#: DAS HARDWA)		214.00	0.00	
			ANIXTER INC. PO#: 00116001 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
03/12/2024	EN	642028			250.00	0.00	
			SHELBY PARTS CO. PO#: 00116126 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/15/2024	AP	642347	SHELBY PARTS CO.		169.03	0.00	
			various parts INV#: 337472				
03/15/2024	UN	642348	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	169.03	
			various parts INV#: 337472 PO # (VND#: SHELBY PAR)				
600-DIS-486	Maintenance Equipment			4,564.14	177.62	0.00	4,741.76
GL#: 600-DIS-500 Engineering							245.00
03/15/2024	AP	642351	GPD GROUP SCADA Support INV#: 2024004.02-1		184.00	0.00	
			AP REF# (VND#: GPD GROUP)				
03/15/2024	UN	642352	GPD GROUP SCADA Support INV#: 2024004.02-1		0.00	184.00	
			PO # (VND#: GPD GROUP)				
03/22/2024	EN	642691			92.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116218 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/22/2024	AP	642732	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.24.0000-2b		92.50	0.00	
			AP REF# (VND#: MCCARTNEY)				
03/22/2024	UN	642733	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.24.0000-2b		0.00	92.50	
			PO # (VND#: MCCARTNEY)				

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600-DIS-500	Engineering			245.00	276.50	0.00	521.50
GL#: 600-DIS-507	Maintenance Building/Grounds						515.95
03/04/2024	EN	641507	A & M FIRE & SAFETY EQUIP. INC PO#: 00116002 VENDOR #: A & M FIRE PO REFERENCE NUMBER		600.00	0.00	
600-DIS-507	Maintenance Building/Grounds			515.95	0.00	0.00	515.95
GL#: 600-DIS-510	Clothing Allowance						199.70
03/12/2024	EN	642031	CARDMEMBER SERVICES PO#: 00116129 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,523.00	0.00	
600-DIS-510	Clothing Allowance			199.70	0.00	0.00	199.70
GL#: 600-DIS-521	Meters and Related Supplies						26.98
03/12/2024	EN	642030	ANIXTER INC. PO#: 00116128 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		800.00	0.00	
600-DIS-521	Meters and Related Supplies			26.98	0.00	0.00	26.98
GL#: 600-DIS-529	Small tools and equipment						30.00
03/04/2024	EN	641508	POWER LINE SUPPLY CO PO#: 00116003 VENDOR #: POWER LINE PO REFERENCE NUMBER		40.00	0.00	
03/06/2024	AP	641772	POWER LINE SUPPLY CO Hoist ratchet INV#: 56803428 AP REF# (VND#: POWER LINE)		121.72	0.00	
03/06/2024	UN	641773	POWER LINE SUPPLY CO Hoist ratchet INV#: 56803428		0.00	121.72	
03/06/2024	AP	641774	POWER LINE SUPPLY CO freight INV#: 56803428b AP REF# (VND#: POWER LINE)		39.39	0.00	
03/06/2024	UN	641775	POWER LINE SUPPLY CO freight INV#: 56803428b PO # (VND#: POWER LINE)		0.00	40.00	
03/14/2024	EN	642175	AMAZON INC PO#: 00116145 VENDOR #: AMAZON INC PO REFERENCE NUMBER		48.98	0.00	
03/28/2024	EN	642997	AMAZON INC		693.36	0.00	

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GL#: 600-DIS-529 Small tools and equipment							30.00
			PO#: 00116315 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
600-DIS-529			Small tools and equipment	30.00	161.11	0.00	191.11
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							1,211.88
03/04/2024	EN	641525			60.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00116020 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
03/06/2024	AP	641768			234.00	0.00	
			KING OFFICE SERVICE, INC. Time Clock Softway INV#: 55971b AP REF# (VND#: KING OFFIC)				
03/06/2024	UN	641769			0.00	234.00	
			KING OFFICE SERVICE, INC. Time Clock Softway INV#: 55971b PO # (VND#: KING OFFIC)				
03/06/2024	AP	641770			60.00	0.00	
			KING OFFICE SERVICE, INC. Time Clock Software INV#: 55971c AP REF# (VND#: KING OFFIC)				
03/06/2024	UN	641771			0.00	60.00	
			KING OFFICE SERVICE, INC. Time Clock Software INV#: 55971c PO # (VND#: KING OFFIC)				
03/06/2024	AP	641790			166.00	0.00	
			SCHMIDT SECURITY PRO background for A Sarbaugh & INV#: 0491903-IN AP REF# (VND#: SCHMIDT SE)				
03/06/2024	UN	641791			0.00	200.00	
			SCHMIDT SECURITY PRO background for A Sarbaugh & INV#: 0491903-IN PO # (VND#: SCHMIDT SE)				
03/07/2024	AP	641959			180.00	0.00	
			AVITA HEALTH SYSTEM DOT physical M Tucker & INV#: WW72558 AP REF# (VND#: AVITA HEAL)				
03/07/2024	UN	641960			0.00	300.00	
			AVITA HEALTH SYSTEM DOT physical M Tucker & INV#: WW72558 PO # (VND#: AVITA HEAL)				
03/14/2024	EN	642174			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00116144 VENDOR #: O REILLY A PO REFERENCE NUMBER				
03/14/2024	EN	642175			72.70	0.00	
			AMAZON INC				

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GL#: 600-DIS-531	Miscellaneous						1,211.88
			PO#: 00116145 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/14/2024	AP	642285	OHIO HEALTH CONSORTIUM, INC. Consortium fee A Sarbaugh & INV#:		245.50	0.00	
03/14/2024	UN	642286	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Consortium fee A Sarbaugh & INV#: PO # (VND#: OH HEALTH)		0.00	400.00	
600-DIS-531	Miscellaneous			1,211.88	885.50	0.00	2,097.38
GL#: 600-DIS-539	Traffic Signals						20.10
03/06/2024	AP	641800	VERIZON WIRELESS acct 242147745-00001 INV#: 9957508992		10.05	0.00	
03/06/2024	UN	641801	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9957508992		0.00	10.05	
03/07/2024	EN	641852	PO # (VND#: VERIZON WI) TRAFFIC LOGIX CORPORATION PO#: 00116080 VENDOR #: TRAFFIC LO PO REFERENCE NUMBER		1,000.00	0.00	
600-DIS-539	Traffic Signals			20.10	10.05	0.00	30.15
GL#: 600-DIS-543	Maintenance substation						262.08
03/22/2024	EN	642695	UTILITIES INSTRUMENTATION SRV PO#: 00116222 VENDOR #: UTILITIES PO REFERENCE NUMBER		8,590.00	0.00	
600-DIS-543	Maintenance substation			262.08	0.00	0.00	262.08
GL#: 600-DIS-550	Overhead distribution supplies						704.00
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						0.00
03/07/2024	AP	641963	ANIXTER INC. Replacement Driver INV#: 5953560-00		1,636.56	0.00	
03/07/2024	UN	641964	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Replacement Driver INV#: 5953560-00 PO # (VND#: ANIXTER IN)		0.00	1,636.56	

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GL#: 600-DIS-553	Street Lighting						0.00
03/12/2024	EN	642029	ANIXTER INC. PO#: 00116127 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,000.00	0.00	
600-DIS-553	Street Lighting			0.00	1,636.56	0.00	1,636.56
GL#: 600-DIS-554	Security Lighting						2,598.00
03/12/2024	EN	642027	POWER LINE SUPPLY CO PO#: 00116125 VENDOR #: POWER LINE PO REFERENCE NUMBER		425.00	0.00	
600-DIS-554	Security Lighting			2,598.00	0.00	0.00	2,598.00
GL#: 600-DIS-575	Safety Related						3,347.00
03/04/2024	EN	641506	ANIXTER INC. PO#: 00116001 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		249.28	0.00	
03/04/2024	EN	641509	ANIXTER INC. PO#: 00116004 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		3,383.33	0.00	
03/12/2024	EN	642029	ANIXTER INC. PO#: 00116127 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		500.00	0.00	
03/20/2024	EN	642598	JM TEST SYSTEMS LLC PO#: 00116208 VENDOR #: JM TEST SY PO REFERENCE NUMBER		300.00	0.00	
03/25/2024	EN	642757	JM TEST SYSTEMS LLC PO#: 00116239 VENDOR #: JM TEST SY PO REFERENCE NUMBER		3,236.25	0.00	
600-DIS-575	Safety Related			3,347.00	0.00	0.00	3,347.00
GL#: 600-MFG-400	Wages						25,227.66
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,080.20	0.00	
03/12/2024	AP	642117	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		5,080.20	0.00	
03/12/2024	UN	642118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#: PO # (VND#: CITY PAYRO)		0.00	5,080.20	

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GL#: 600-MFG-400 Wages							25,227.66
03/26/2024	EN	642782			5,055.21	0.00	
			CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/26/2024	AP	642790	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		5,055.21	0.00	
03/26/2024	UN	642791	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#: PO # (VND#: CITY PAYRO)		0.00	5,055.21	
600-MFG-400	Wages			25,227.66	10,135.41	0.00	35,363.07
GL#: 600-MFG-415 Public Employees Retire.System							3,811.84
03/04/2024	EN	641481			1,415.24	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2024	AP	641756	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		1,415.24	0.00	
03/06/2024	UN	641757	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	1,415.24	
600-MFG-415	Public Employees Retire.System			3,811.84	1,415.24	0.00	5,227.08
GL#: 600-MFG-417 FICA							365.80
03/12/2024	EN	642012			73.66	0.00	
			PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/12/2024	AP	642119	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		73.66	0.00	
03/12/2024	UN	642120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#: PO # (VND#: PAYROLL FU)		0.00	73.66	
03/26/2024	EN	642783			73.31	0.00	
			PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/26/2024	AP	642792	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: AP REF# (VND#: PAYROLL FU)		73.31	0.00	

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GL#: 600-MFG-417 FICA							365.80
03/26/2024	UN	642793	PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	73.31	
600-MFG-417	FICA			365.80	146.97	0.00	512.77
GL#: 600-MFG-418 Hospitalization							4,343.70
03/01/2024	AP	641441	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
03/01/2024	UN	641442	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,171.85	
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			4,343.70	2,171.85	0.00	6,515.55
GL#: 600-MFG-419 Life Insurance							48.00
03/01/2024	AP	641439	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
03/01/2024	UN	641440	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 600-MFG-420 Workers Compensation							690.00
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		198.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 AP REF# (VND#: BWC)		198.00	0.00	
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1017557737 PO # (VND#: BWC)		0.00	198.00	

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600-MFG-420			Workers Compensation	690.00	198.00	0.00	888.00
GL#: 600-MFG-425			Natural Gas				2,115.43
03/15/2024	AP	642343	COLUMBIA GAS acct 158815320070000 INV#: 280 AP REF# (VND#: COL. GAS)		759.63	0.00	
03/15/2024	UN	642344	COLUMBIA GAS acct 158815320070000 INV#: 280 PO # (VND#: COL. GAS)		0.00	759.63	
600-MFG-425			Natural Gas	2,115.43	759.63	0.00	2,875.06
GL#: 600-MFG-427			Water and Sewer				318.12
600-MFG-427			Water and Sewer	318.12	0.00	0.00	318.12
GL#: 600-MFG-428			Telephone				37.07
03/21/2024	AP	642650	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424c AP REF# (VND#: CHART COMM)		18.78	0.00	
03/21/2024	UN	642651	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601031424c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428			Telephone	37.07	18.78	0.00	55.85
GL#: 600-MFG-472			Supplies				0.00
03/12/2024	EN	642026	SHELBY PARTS CO. PO#: 00116124 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/15/2024	AP	642345	SHELBY PARTS CO. FHP Belt INV#: 337479 AP REF# (VND#: SHELBY PAR)		13.99	0.00	
03/15/2024	UN	642346	SHELBY PARTS CO. FHP Belt INV#: 337479 PO # (VND#: SHELBY PAR)		0.00	13.99	
600-MFG-472			Supplies	0.00	13.99	0.00	13.99
GL#: 600-MFG-500			Engineering				2,854.00
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

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GL#: 600-MFG-515			Equipment				141.14
600-MFG-515		Equipment		141.14	0.00	0.00	141.14
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				1,420,475.88
03/04/2024	EN	641502	AMERICAN ELECTRIC POWER PO#: 00115997 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
03/04/2024	EN	641503	AEP ONSITE PARTNERS LLC PO#: 00115998 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		20,000.00	0.00	
03/04/2024	EN	641504	AMP-OHIO, INC. PO#: 00115999 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
03/07/2024	AP	641961	AEP ONSITE PARTNERS LLC Solar Generation Feb 2024 INV#: 419-21482436		12,174.90	0.00	
03/07/2024	UN	641962	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar Generation Feb 2024 INV#: 419-21482436		0.00	17,500.00	
03/12/2024	AP	642127	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER purchase power Feb 2024 INV#: 175-21482340		303,929.43	0.00	
03/12/2024	UN	642128	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power Feb 2024 INV#: 175-21482340		0.00	350,000.00	
03/15/2024	AP	642341	PO # (VND#: AEP) AMP-OHIO, INC. Purchase power Feb 2024 INV#: 1008069		387,910.87	0.00	
03/15/2024	UN	642342	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2024 INV#: 1008069		0.00	400,000.00	
600-MFG-523		Purchase power		1,420,475.88	704,015.20	0.00	2,124,491.08
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

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GL#: 600-MFG-617 Leases-Equipment							177.54
600-MFG-617		Leases-Equipment		177.54	0.00	0.00	177.54
GL#: 600-MIS-200 Interest							48,206.51
03/31/2024	CR	643089	US Bank checking acct. interest pio		0.00	131.56	
600-MIS-200		Interest		48,206.51	0.00	131.56	48,338.07
GL#: 600-MIS-201 Donations							668.09
03/01/2024	CR	641476	Utility deposit, electric pio		0.00	3.00	
03/04/2024	CR	641580	Utility deposit, electric pio		0.00	4.65	
03/05/2024	CR	641589	Utility deposit, electric pio		0.00	18.45	
03/06/2024	CR	641870	Utility deposit, electric pio		0.00	21.15	
03/07/2024	CR	641883	Utility deposit, electric pio		0.00	17.40	
03/08/2024	CR	641993	Utility deposit, electric pio		0.00	18.75	
03/11/2024	CR	642152	Utility deposit, electric pio		0.00	108.00	
03/12/2024	CR	642161	Utility deposit, electric pio		0.00	31.20	
03/13/2024	CR	642304	Utility deposit, electric pio		0.00	16.20	
03/14/2024	CR	642313	Utility deposit, electric pio		0.00	18.60	
03/15/2024	CR	642406	Utility deposit, electric pio		0.00	18.00	
03/18/2024	CR	642475	Utility deposit, electric pio		0.00	28.05	
03/19/2024	CR	642486	Utility deposit, electric pio		0.00	23.86	
03/20/2024	CR	642662	Utility deposit, electric pio		0.00	2.40	
03/21/2024	CR	642670	Utility deposit, electric pio		0.00	2.40	
03/22/2024	CR	642685	Utility deposit, electric pio		0.00	2.40	
03/25/2024	CR	642948	Utility deposit, electric pio		0.00	2.55	
03/26/2024	CR	642955	Utility deposit, electric pio		0.00	3.90	
03/27/2024	CR	642969	Utility deposit, electric pio		0.00	1.35	
03/28/2024	CR	643062	Utility deposit, electric pio		0.00	0.75	
03/29/2024	CR	643076	Utility deposit, electric pio		0.00	2.10	

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600-MIS-201	Donations			668.09	0.00	345.16	1,013.25
GL#: 600-MIS-202	Rent						50,858.79
03/08/2024	CR	641990	Pole rental from Omni Fiber pio		0.00	18,450.21	
600-MIS-202	Rent			50,858.79	0.00	18,450.21	69,309.00
GL#: 600-MIS-204	Sale of Scrap						1,536.40
03/12/2024	CR	642159	Sale of scrap, line dept pio		0.00	62.72	
600-MIS-204	Sale of Scrap			1,536.40	0.00	62.72	1,599.12
GL#: 600-MIS-205	Miscellaneous Income						38.75
600-MIS-205	Miscellaneous Income			38.75	0.00	0.00	38.75
GL#: 600-MIS-209	Kwh Tax-Electric						54,844.52
03/01/2024	CR	641476	Utility deposit, electric pio		0.00	1,001.84	
03/04/2024	CR	641580	Utility deposit, electric pio		0.00	406.60	
03/05/2024	CR	641589	Utility deposit, electric pio		0.00	11,574.80	
03/06/2024	CR	641870	Utility deposit, electric pio		0.00	1,480.18	
03/07/2024	CR	641883	Utility deposit, electric pio		0.00	1,110.92	
03/08/2024	CR	641993	Utility deposit, electric pio		0.00	3,371.55	
03/11/2024	CR	642152	Utility deposit, electric pio		0.00	13,050.15	
03/12/2024	CR	642161	Utility deposit, electric pio		0.00	7,927.95	
03/13/2024	CR	642304	Utility deposit, electric pio		0.00	1,505.60	
03/14/2024	CR	642313	Utility deposit, electric pio		0.00	2,304.13	
03/15/2024	CR	642406	Utility deposit, electric pio		0.00	4,540.12	
03/18/2024	EN	642422			27,490.00	0.00	
			GENERAL FUND-SHELBY PO#: 00116177 VENDOR #: GENERAL PO REFERENCE NUMBER				
03/18/2024	CR	642475	Utility deposit, electric pio		0.00	5,093.58	
03/19/2024	AP	642464	GENERAL FUND-SHELBY KWH Tax Feb 2024 INV#:		27,490.00	0.00	
			AP REF# (VND#: GENERAL)				
03/19/2024	UN	642465	GENERAL FUND-SHELBY KWH Tax Feb 2024		0.00	27,490.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							54,844.52
			INV#: PO # (VND#: GENERAL)				
03/19/2024	CR	642486	Utility deposit, electric pio		0.00	2,493.03	
03/20/2024	CR	642662	Utility deposit, electric pio		0.00	442.82	
03/21/2024	CR	642670	Utility deposit, electric pio		0.00	250.89	
03/22/2024	CR	642685	Utility deposit, electric pio		0.00	701.31	
03/25/2024	CR	642948	Utility deposit, electric pio		0.00	1,541.54	
03/26/2024	CR	642955	Utility deposit, electric pio		0.00	2,950.78	
03/27/2024	CR	642969	Utility deposit, electric pio		0.00	112.82	
03/28/2024	CR	643062	Utility deposit, electric pio		0.00	830.65	
03/29/2024	CR	643076	Utility deposit, electric pio		0.00	146.14	
600-MIS-209	Kwh Tax-Electric			54,844.52	27,490.00	62,837.40	90,191.92
GL#: 600-MTN-486 Maintenance Equipment							433.22
03/04/2024	EN	641505			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00116000 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
03/06/2024	AP	641802	OHIO CAT Fuel elements INV#: PS010791174		730.69	0.00	
			AP REF# (VND#: OHIO CAT)				
03/06/2024	UN	641803	OHIO CAT Fuel elements INV#: PS010791174		0.00	730.69	
			PO # (VND#: OHIO CAT)				
03/12/2024	AP	642125	DISCOUNT DRUG MART distilled water INV#: 00159620		9.52	0.00	
			AP REF# (VND#: DISCOUNT D)				
03/12/2024	UN	642126	DISCOUNT DRUG MART distilled water INV#: 00159620		0.00	9.52	
			PO # (VND#: DISCOUNT D)				
03/20/2024	EN	642504	GPD GROUP PO#: 00116192 VENDOR #: GPD GROUP PO REFERENCE NUMBER		1,000.00	0.00	
600-MTN-486	Maintenance Equipment			433.22	740.21	0.00	1,173.43
GL#: 600-MTN-507 Maintenance Building/Grounds							0.00

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GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
03/01/2024	AP	641449	LOWES COMPANIES, INC. purchase 1/25/24 INV#: 994102		146.32	0.00	
03/01/2024	UN	641450	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 1/25/24 INV#: 994102		0.00	146.32	
03/01/2024	AP	641451	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/6/24 INV#: 903897		79.94	0.00	
03/01/2024	UN	641452	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/6/24 INV#: 903897		0.00	79.94	
03/12/2024	AP	642123	PO # (VND#: LOWES) CARTER LUMBER J chanel INV#: 22300506061		69.41	0.00	
03/12/2024	UN	642124	AP REF# (VND#: CARTER LUM) CARTER LUMBER J chanel INV#: 22300506061		0.00	69.41	
600-MTN-507	Maintenance Building/Grounds			0.00	295.67	0.00	295.67
GL#: 600-OFC-400 Wages							12,025.05
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,434.08	0.00	
03/12/2024	AP	642117	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		2,434.08	0.00	
03/12/2024	UN	642118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	2,434.08	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
03/26/2024	AP	642790	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		2,409.08	0.00	
03/26/2024	UN	642791	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	2,409.08	
			PO # (VND#: CITY PAYRO)				

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600-OFC-400		Wages		12,025.05	4,843.16	0.00	16,868.21
GL#: 600-OFC-404		Clerks wages					21,336.30
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,297.00	0.00	
03/12/2024	AP	642117	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		4,297.00	0.00	
03/12/2024	UN	642118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	4,297.00	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,258.30	0.00	
03/26/2024	AP	642790	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		4,258.30	0.00	
03/26/2024	UN	642791	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		0.00	4,258.30	
			PO # (VND#: CITY PAYRO)				
600-OFC-404		Clerks wages		21,336.30	8,555.30	0.00	29,891.60
GL#: 600-OFC-410		Janitors Wages					4,415.26
03/12/2024	EN	642011	CITY PAYROLL FUND PO#: 00116116 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.46	0.00	
03/12/2024	AP	642117	CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		886.46	0.00	
03/12/2024	UN	642118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/25/24-3/9/24 INV#:		0.00	886.46	
03/26/2024	EN	642782	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116252 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.46	0.00	
03/26/2024	AP	642790	CITY PAYROLL FUND Wages 3/10/24-3/23/24 INV#:		886.46	0.00	
03/26/2024	UN	642791	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/10/24-3/23/24		0.00	886.46	

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GL#: 600-OFC-410			Janitors Wages				4,415.26
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			4,415.26	1,772.92	0.00	6,188.18
GL#: 600-OFC-415			Public Employees Retire.System				6,018.78
03/04/2024	EN	641481	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115976 VENDOR #: OPERS PO REFERENCE NUMBER		2,114.90	0.00	
03/06/2024	AP	641756	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#:		2,114.90	0.00	
03/06/2024	UN	641757	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/28/24- INV#: PO # (VND#: OPERS)		0.00	2,114.90	
600-OFC-415	Public Employees Retire.System			6,018.78	2,114.90	0.00	8,133.68
GL#: 600-OFC-417			FICA				538.66
03/12/2024	EN	642012	PAYROLL FUND PO#: 00116117 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.65	0.00	
03/12/2024	AP	642119	PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		108.65	0.00	
03/12/2024	UN	642120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/25/24-3/9/24 INV#:		0.00	108.65	
03/26/2024	EN	642783	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116253 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.54	0.00	
03/26/2024	AP	642792	PAYROLL FUND FICA 3/10/24-3/23/24 INV#:		109.54	0.00	
03/26/2024	UN	642793	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/10/24-3/23/24 INV#: PO # (VND#: PAYROLL FU)		0.00	109.54	
600-OFC-417	FICA			538.66	218.19	0.00	756.85
GL#: 600-OFC-418			Hospitalization				8,687.36
03/01/2024	AP	641441	JEFFERSON HEALTH PLAN Acct 19-OME095		4,343.68	0.00	

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GL#: 600-OFC-418 Hospitalization							8,687.36
			INV#: AP REF# (VND#: JEFFERSON)				
03/01/2024	UN	641442	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,343.68	
			INV#: PO # (VND#: JEFFERSON)				
03/25/2024	EN	642748	JEFFERSON HEALTH PLAN PO#: 00116230 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
600-OFC-418	Hospitalization			8,687.36	4,343.68	0.00	13,031.04
GL#: 600-OFC-419 Life Insurance							60.72
03/01/2024	AP	641439	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		30.36	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
03/01/2024	UN	641440	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	
			INV#: PO # (VND#: AMERICAN U)				
03/27/2024	EN	642802	AMERICAN UNITED LIFE INS CO PO#: 00116254 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			60.72	30.36	0.00	91.08
GL#: 600-OFC-420 Workers Compensation							946.34
03/20/2024	EN	642492	BUREAU OF WORKERS COMPENSATION PO#: 00116180 VENDOR #: BWC PO REFERENCE NUMBER		273.00	0.00	
03/20/2024	AP	642583	BUREAU OF WORKERS COMPENSATION policy 37005502		273.00	0.00	
			INV#: 1017557737 AP REF# (VND#: BWC)				
03/20/2024	UN	642584	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	273.00	
			INV#: 1017557737 PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			946.34	273.00	0.00	1,219.34
GL#: 600-OFC-428 Telephone							200.44
03/21/2024	AP	642650	CHARTER COMM HOLDINGS LLC acct 133012601		9.39	0.00	
			INV#: 133012601031424c AP REF# (VND#: CHART COMM)				
03/21/2024	UN	642651	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	

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GL#: 600-OFC-428 Telephone							200.44
			INV#: 133012601031424c PO # (VND#: CHART COMM)				
03/22/2024	AP	642730	BRIGHTSPEED Acct 302298892 3/16/24		90.83	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
03/22/2024	UN	642731	BRIGHTSPEED Acct 302298892 3/16/24		0.00	103.10	
			INV#: PO # (VND#: BRIGHTSPEE)				
03/25/2024	EN	642749	BRIGHTSPEED PO#: 00116231 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		285.00	0.00	
				200.44	100.22	0.00	300.66
600-OFC-428 Telephone							
GL#: 600-OFC-473 Office Supplies							1,874.50
03/04/2024	EN	641483	SHELBY PRINTING LLC PO#: 00115978 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		166.67	0.00	
03/04/2024	EN	641526	SHELBY PRINTING LLC PO#: 00116021 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		840.00	0.00	
03/12/2024	EN	642010	SHELBY PRINTING LLC PO#: 00116115 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		522.00	0.00	
03/27/2024	AP	642927	SHELBY PRINTING LLC Utility bills INV#: 326291b		522.00	0.00	
			AP REF# (VND#: SHEL B P LL)				
03/27/2024	UN	642928	SHELBY PRINTING LLC Utility bills INV#: 326291b		0.00	522.00	
			PO # (VND#: SHEL B P LL)				
				1,874.50	522.00	0.00	2,396.50
600-OFC-473 Office Supplies							
GL#: 600-OFC-486 Maintenance Equipment							320.26
03/04/2024	EN	641527	COMDOC INC PO#: 00116022 VENDOR #: COMDOC PO REFERENCE NUMBER		99.59	0.00	
03/07/2024	EN	641853	COMDOC INC PO#: 00116081 VENDOR #: COMDOC PO REFERENCE NUMBER		83.82	0.00	
03/07/2024	AP	641957	COMDOC INC Contract M-6079526-01		99.59	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							320.26
03/07/2024	UN	641958	INV#: IN6125274b AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01		0.00	99.59	
03/14/2024	AP	642287	INV#: IN6125274b PO # (VND#: COMDOC) COMDOC INC contract M-CN01166-01		83.82	0.00	
03/14/2024	UN	642288	INV#: IN6141644b AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		0.00	83.82	
03/22/2024	EN	642701	INV#: IN6141644b PO # (VND#: COMDOC) COMDOC INC PO#: 00116228 VENDOR #: COMDOC PO REFERENCE NUMBER		9.20	0.00	
03/27/2024	AP	642925	COMDOC INC Overages M-CN01166-01 INV#: IN6170009		9.20	0.00	
03/27/2024	UN	642926	AP REF# (VND#: COMDOC) COMDOC INC Overages M-CN01166-01 INV#: IN6170009		0.00	9.20	
03/28/2024	EN	642998	PO # (VND#: COMDOC) COMDOC INC PO#: 00116316 VENDOR #: COMDOC PO REFERENCE NUMBER		63.72	0.00	
600-OFC-486	Maintenance Equipment			320.26	192.61	0.00	512.87
GL#: 600-OFC-501 Computer support							4,892.32
03/05/2024	EN	641555	SENTEC SYSTEMS LLC PO#: 00116050 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		90.00	0.00	
03/06/2024	AP	641762	SENTEC SYSTEMS LLC Monthly IT INV#:		852.50	0.00	
03/06/2024	UN	641763	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT INV#:		0.00	852.50	
03/06/2024	AP	641764	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#:		41.37	0.00	
03/06/2024	UN	641765	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	41.37	

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GL#: 600-OFC-501 Computer support							4,892.32
03/06/2024	AP	641766	INV#: PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		26.47	0.00	
03/06/2024	UN	641767	INV#: AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	26.47	
03/22/2024	EN	642702	INV#: PO # (VND#: SENTEC SYS) CONTINENTAL UTILITY SOLUTIONS PO#: 00116229 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		250.00	0.00	
03/27/2024	AP	642929	CONTINENTAL UTILITY SOLUTIONS Custom Reports INV#: U35307b		250.00	0.00	
03/27/2024	UN	642930	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Custom Reports INV#: U35307b PO # (VND#: CONTIN UTI)		0.00	250.00	
600-OFC-501	Computer support			4,892.32	1,170.34	0.00	6,062.66
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							994.21
03/04/2024	EN	641538	BOND/ANNAKAYE// PO#: 00116033 VENDOR #: BOND/ANNAK PO REFERENCE NUMBER		463.75	0.00	
03/04/2024	EN	641539	CONLEY/DAVID// PO#: 00116034 VENDOR #: CONLEY/DAV PO REFERENCE NUMBER		43.95	0.00	
03/04/2024	EN	641540	MUNICIPAL LIGHT FUND PO#: 00116035 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		82.20	0.00	
03/06/2024	AP	641794	MUNICIPAL LIGHT FUND Overpay 9048016 John Jones, INV#:		82.20	0.00	
03/06/2024	UN	641795	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 9048016 John Jones, INV#:		0.00	82.20	
03/06/2024	AP	641796	PO # (VND#: MUNI LIGHT) CONLEY/DAVID// Overpay acct 15098036		43.95	0.00	

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GL#: 600-OFC-506 Refunds							994.21
03/06/2024	UN	641797	INV#: AP REF# (VND#: CONLEY/DAV) CONLEY/DAVID// Overpay acct 15098036		0.00	43.95	
03/06/2024	AP	641798	INV#: PO # (VND#: CONLEY/DAV) BOND/ANNAKAYE// overpay acct 290464013		463.75	0.00	
03/06/2024	UN	641799	INV#: AP REF# (VND#: BOND/ANNAK) BOND/ANNAKAYE// overpay acct 290464013		0.00	463.75	
03/22/2024	EN	642700	INV#: PO # (VND#: BOND/ANNAK)		292.26	0.00	
03/22/2024	AP	642734	ROUSH/SAM// PO#: 00116227 VENDOR #: ROUSH/SAM PO REFERENCE NUMBER		292.26	0.00	
03/22/2024	UN	642735	ROUSH/SAM// overpay on accts INV#: AP REF# (VND#: ROUSH/SAM) ROUSH/SAM// overpay on accts INV#: PO # (VND#: ROUSH/SAM)		0.00	292.26	
600-OFC-506	Refunds			994.21	882.16	0.00	1,876.37
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							3,787.10
03/04/2024	EN	641537	US POSTAL SERVICE PO#: 00116032 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,600.00	0.00	
03/06/2024	AP	641760	US POSTAL SERVICE Postage for March 2024 INV#:		1,600.00	0.00	
03/06/2024	UN	641761	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for March 2024 INV#: PO # (VND#: U S POSTAL)		0.00	1,600.00	
600-OFC-528	Postage			3,787.10	1,600.00	0.00	5,387.10
GL#: 600-OFC-531 Miscellaneous							2,095.46
03/01/2024	AP	641443	DAILY GLOBE 1 year subscription INV#:		70.00	0.00	

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GL#: 600-OFC-531		Miscellaneous					2,095.46
03/01/2024	UN	641444	AP REF# (VND#: DAILY GLOB) DAILY GLOB 1 year subscription INV#: PO # (VND#: DAILY GLOB)		0.00	70.00	
03/05/2024	EN	641549	VANCO PO#: 00116044 VENDOR #: VANCO PO REFERENCE NUMBER		40.90	0.00	
03/05/2024	GJ	641859	Unknown balance differences from January 2024 pio		0.01	0.00	
03/06/2024	AP	641754	AUTOMATIC DATA PROCESSING Processing charges INV#: 655831327b		188.30	0.00	
03/06/2024	UN	641755	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 655831327b PO # (VND#: ADP)		0.00	337.48	
03/07/2024	EN	641842	AUTOMATIC DATA PROCESSING PO#: 00116070 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
03/08/2024	AP	641977	VANCO Monthly fee for bill pay INV#:		40.90	0.00	
03/08/2024	UN	641978	AP REF# (VND#: VANCO) VANCO Monthly fee for bill pay INV#: PO # (VND#: VANCO)		0.00	40.90	
03/12/2024	EN	642009	VASU COMMUNICATIONS, INC. PO#: 00116114 VENDOR #: VASU COMMU PO REFERENCE NUMBER		50.00	0.00	
03/15/2024	EN	642326	US BANK PO#: 00116148 VENDOR #: US BANK PO REFERENCE NUMBER		366.77	0.00	
03/18/2024	EN	642420	CONTINENTAL UTILITY SOLUTIONS PO#: 00116175 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		17.25	0.00	
03/18/2024	AP	642428	US BANK Anaylis Fee INV#:		366.77	0.00	
03/18/2024	UN	642429	AP REF# (VND#: US BANK) US BANK Anaylis Fee INV#:		0.00	366.77	

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GL#: 600-OFC-531	Miscellaneous						2,095.46
03/18/2024	AP	642430	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		345.89	0.00	
03/18/2024	UN	642431	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 656766929		0.00	345.89	
03/19/2024	AP	642462	PO # (VND#: ADP) CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19699b		17.25	0.00	
03/19/2024	UN	642463	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19699b		0.00	17.25	
03/27/2024	AP	642931	PO # (VND#: CONTIN UTI) VASU COMMUNICATIONS, INC. FCC Renewal Fee INV#: 128000361-1b		50.00	0.00	
03/27/2024	UN	642932	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC Renewal Fee INV#: 128000361-1b PO # (VND#: VASU COMMU)		0.00	50.00	
600-OFC-531	Miscellaneous			2,095.46	1,079.12	0.00	3,174.58
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						616.05
03/01/2024	AP	641453	SHADE TREE TRUST FUND Shade Tree Feb 2024 INV#:		345.89	0.00	
03/01/2024	UN	641454	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Feb 2024 INV#: PO # (VND#: SHADE TREE)		0.00	345.89	
600-OFC-544	Shade Tree Collection			616.05	345.89	0.00	961.94
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
600-OFC-576	Electric Dues/Professional Ser			4,302.20	0.00	0.00	4,302.20
GL#: 600-OFC-584	GAAP Conversion						0.00
03/04/2024	EN	641482			230.00	0.00	

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GL#: 600-OFC-584 GAAP Conversion							0.00
			PLATTENBURG & ASSOCIATES INC PO#: 00115977 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/06/2024	AP	641758	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845b		230.00	0.00	
03/06/2024	UN	641759	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305845b AP REF# (VND#: PLATTENBUR)		0.00	230.00	
03/20/2024	EN	642491	PLATTENBURG & ASSOCIATES INC PO#: 00116179 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		548.00	0.00	
03/20/2024	AP	642577	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305942b		548.00	0.00	
03/20/2024	UN	642578	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2305942b PO # (VND#: PLATTENBUR)		0.00	548.00	
600-OFC-584	GAAP Conversion			0.00	778.00	0.00	778.00
GL#: 600-OFC-617 Leases-Equipment							135.24
600-OFC-617	Leases-Equipment			135.24	0.00	0.00	135.24
GL#: 600-OFC-622 Electric Kwh Tax							5,510.25
03/18/2024	EN	642421	TREASURER, STATE OF OHIO PO#: 00116176 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,652.00	0.00	
03/18/2024	AP	642426	TREASURER, STATE OF OHIO KWH tax February 2023 INV#:		2,652.00	0.00	
03/18/2024	UN	642427	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax February 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,652.00	
600-OFC-622	Electric Kwh Tax			5,510.25	2,652.00	0.00	8,162.25
Fund: 600 - Electric Fund Totals:					2,597,593.11	2,597,593.11	
GL#: 601-000-CSH Cash							81,822.32
03/04/2024	CR	641582	Customer electric deposits pio		800.00	0.00	
03/06/2024	AP	641805	BAILEY/DEREK//		0.00	125.96	

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GL#: 601-000-CSH	Cash						81,822.32
			Refund acct 40182033 BANK: USELE CHECK#: 50604 AP REF# (VND#: BAILEY/DER)				
03/06/2024	AP	641807	BUY AND SELL TOMORROW LLC		0.00	152.53	
			Refund acct 407303 BANK: USELE CHECK#: 50606 AP REF# (VND#: BUY AND SE)				
03/06/2024	AP	641808	CARTER/TYLER//		0.00	138.46	
			Refund acct 18032021 BANK: USELE CHECK#: 50607 AP REF# (VND#: CARTER/TYL)				
03/06/2024	AP	641810	HUGHES/MEGAN//		0.00	84.98	
			Refund acct 13029045 BANK: USELE CHECK#: 50609 AP REF# (VND#: HUGHES/MEG)				
03/06/2024	AP	641813	MUNICIPAL LIGHT FUND		0.00	3,550.00	
			Refund deposits to active BANK: USELE CHECK#: 50611 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641814	MUNICIPAL LIGHT FUND		0.00	1,159.87	
			Used security deposits BANK: USELE CHECK#: 50612 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641815	MUNICIPAL LIGHT FUND		0.00	400.00	
			apply 330268025 Juana Patino, BANK: USELE CHECK#: 50613 AP REF# (VND#: MUNI LIGHT)				
03/06/2024	AP	641819	PERRY/DAVID//		0.00	88.20	
			Refund acct 505204 BANK: USELE CHECK#: 50617 AP REF# (VND#: PERRY/DAVI)				
03/12/2024	CR	642163	Customer Electric Deposits		500.00	0.00	
			pio				
03/18/2024	CR	642477	Customer Electric Deposit		300.00	0.00	
			pio				
03/19/2024	CR	642488	Customer electric deposit		300.00	0.00	
			pio				
03/22/2024	CR	642687	Customer electric deposit		300.00	0.00	
			pio				
03/26/2024	CR	642957	Customer deposit		300.00	0.00	
			pio				
03/27/2024	CR	642970	Customer electric deposits		600.00	0.00	
			pio				
03/28/2024	CR	643064	Customer Electric Deposits		600.00	0.00	
			pio				
601-000-CSH	Cash			81,822.32	3,700.00	5,700.00	79,822.32
GL#: 601-000-FDB	Fund Balance						178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79

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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							11,200.00
03/04/2024	CR	641582	Customer electric deposits pio		0.00	800.00	
03/12/2024	CR	642163	Customer Electric Deposits pio		0.00	500.00	
03/18/2024	CR	642477	Customer Electric Deposit pio		0.00	300.00	
03/19/2024	CR	642488	Customer electric deposit pio		0.00	300.00	
03/22/2024	CR	642687	Customer electric deposit pio		0.00	300.00	
03/26/2024	CR	642957	Customer deposit pio		0.00	300.00	
03/27/2024	CR	642970	Customer electric deposits pio		0.00	600.00	
03/28/2024	CR	643064	Customer Electric Deposits pio		0.00	600.00	
601-CFS-165		Deposits		11,200.00	0.00	3,700.00	14,900.00
GL#: 601-LCD-506 Refunds							8,364.47
03/04/2024	EN	641541	MUNICIPAL LIGHT FUND PO#: 00116036 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,550.00	0.00	
03/05/2024	EN	641542	BAILEY/DEREK// PO#: 00116037 VENDOR #: BAILEY/DER PO REFERENCE NUMBER		125.96	0.00	
03/05/2024	EN	641543	BUY AND SELL TOMORROW LLC PO#: 00116038 VENDOR #: BUY AND SE PO REFERENCE NUMBER		152.53	0.00	
03/05/2024	EN	641544	CARTER/TYLER// PO#: 00116039 VENDOR #: CARTER/TYL PO REFERENCE NUMBER		138.46	0.00	
03/05/2024	EN	641545	HUGHES/MEGAN// PO#: 00116040 VENDOR #: HUGHES/MEG PO REFERENCE NUMBER		84.98	0.00	
03/05/2024	EN	641546	MUNICIPAL LIGHT FUND PO#: 00116041 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		400.00	0.00	
03/05/2024	EN	641547	MUNICIPAL LIGHT FUND PO#: 00116042 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,159.87	0.00	

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GL#: 601-LCD-506 Refunds							8,364.47
03/05/2024	EN	641548			88.20	0.00	
			PERRY/DAVID// PO#: 00116043 VENDOR #: PERRY/DAVI PO REFERENCE NUMBER				
03/06/2024	AP	641776	PERRY/DAVID// Refund acct 505204 INV#:		88.20	0.00	
03/06/2024	UN	641777	AP REF# (VND#: PERRY/DAVI) PERRY/DAVID// Refund acct 505204 INV#:		0.00	88.20	
03/06/2024	AP	641778	PO # (VND#: PERRY/DAVI) MUNICIPAL LIGHT FUND Used security deposits INV#:		1,159.87	0.00	
03/06/2024	UN	641779	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	1,159.87	
03/06/2024	AP	641780	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND apply 330268025 Juana Patino, INV#:		400.00	0.00	
03/06/2024	UN	641781	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND apply 330268025 Juana Patino, INV#:		0.00	400.00	
03/06/2024	AP	641782	PO # (VND#: MUNI LIGHT) HUGHES/MEGAN// Refund acct 13029045 INV#:		84.98	0.00	
03/06/2024	UN	641783	AP REF# (VND#: HUGHES/MEG) HUGHES/MEGAN// Refund acct 13029045 INV#:		0.00	84.98	
03/06/2024	AP	641784	PO # (VND#: HUGHES/MEG) CARTER/TYLER// Refund acct 18032021 INV#:		138.46	0.00	
03/06/2024	UN	641785	AP REF# (VND#: CARTER/TYL) CARTER/TYLER// Refund acct 18032021 INV#:		0.00	138.46	
03/06/2024	AP	641786	PO # (VND#: CARTER/TYL) BUY AND SELL TOMORROW LLC Refund acct 407303 INV#:		152.53	0.00	
03/06/2024	UN	641787	AP REF# (VND#: BUY AND SE) BUY AND SELL TOMORROW LLC Refund acct 407303 INV#:		0.00	152.53	

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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#: 601-LCD-506 Refunds							8,364.47	
03/06/2024	AP	641788	PO # (VND#: BUY AND SE) BAILEY/DEREK// Refund acct 40182033 INV#:		125.96	0.00		
03/06/2024	UN	641789	AP REF# (VND#: BAILEY/DER) BAILEY/DEREK// Refund acct 40182033 INV#:		0.00	125.96		
03/06/2024	AP	641792	PO # (VND#: BAILEY/DER) MUNICIPAL LIGHT FUND Refund deposits to active INV#:		3,550.00	0.00		
03/06/2024	UN	641793	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active INV#: PO # (VND#: MUNI LIGHT)		0.00	3,550.00		
601-LCD-506	Refunds			8,364.47	5,700.00	0.00	14,064.47	
Fund: 601 - Light Customer Deposit Fund Totals:						9,400.00	9,400.00	
GL#: 700-000-CSH Cash							99,047.89	
03/08/2024	AP	641980	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- BANK: CHECK#: 674 AP REF# (VND#: OP&FP)		0.00	19,603.21		
03/29/2024	GJ	643086	General fund transfer to police pension pio		15,000.00	0.00		
700-000-CSH	Cash			99,047.89	15,000.00	19,603.21	94,444.68	
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-PPF-416 Policemen and Firemen Pension							46,178.87	
03/07/2024	EN	641841			19,603.21	0.00		
03/08/2024	AP	641975	OHIO POLICE & FIRE PENSION PO#: 00116069 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- INV#:		19,603.21	0.00		
03/08/2024	UN	641976	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- INV#: PO # (VND#: OP&FP)		0.00	19,603.21		
700-PPF-416	Policemen and Firemen Pension			46,178.87	19,603.21	0.00	65,782.08	
GL#: 700-TRS-244 Transfer General Fund							30,000.00	

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03/29/2024	GJ	643086	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 700 - Police Pension Fund Totals:					34,603.21	34,603.21	
GL#: 701-000-CSH	Cash						39,095.34
03/08/2024	AP	641980	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- BANK: CHECK#: 674 AP REF# (VND#: OP&FP)		0.00	23,390.62	
03/29/2024	GJ	643087	General fund transfer to fire pension pio		30,000.00	0.00	
701-000-CSH	Cash			39,095.34	30,000.00	23,390.62	45,704.72
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						72,905.84
03/07/2024	EN	641841	OHIO POLICE & FIRE PENSION PO#: 00116069 VENDOR #: OP&FP PO REFERENCE NUMBER		23,390.62	0.00	
03/08/2024	AP	641975	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- INV#:		23,390.62	0.00	
03/08/2024	UN	641976	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- INV#: PO # (VND#: OP&FP)		0.00	23,390.62	
701-FPF-416	Policemen and Firemen Pension			72,905.84	23,390.62	0.00	96,296.46
GL#: 701-TRS-244	Transfer General Fund						90,000.00
03/29/2024	GJ	643087	General fund transfer to fire pension pio		0.00	30,000.00	
701-TRS-244	Transfer General Fund			90,000.00	0.00	30,000.00	120,000.00
Fund: 701 - Fire Pension Fund Totals:					53,390.62	53,390.62	
GL#: 702-000-CSH	Cash						58,688.55
03/29/2024	GJ	643088	General fund transfer to police equip pio		10,000.00	0.00	
702-000-CSH	Cash			58,688.55	10,000.00	0.00	68,688.55
GL#: 702-000-FDB	Fund Balance						79,670.93
702-000-FDB	Fund Balance			79,670.93	0.00	0.00	79,670.93

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GL#: 702-MIS-207			Police Reports				16.70
702-MIS-207			Police Reports	16.70	0.00	0.00	16.70
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				0.00
03/29/2024	GJ	643088	General fund transfer to police equip pio		0.00	10,000.00	
702-TRS-244			Transfer General Fund	0.00	0.00	10,000.00	10,000.00
Fund: 702 - Police Equipment Fund Totals:					10,000.00	10,000.00	
GL#: 703-000-CSH			Cash				127,570.82
03/06/2024	AP	641713	DAS HARDWARE LLC Fire Dept Feb 2024 BANK: USGEN CHECK#: 85133 AP REF# (VND#: DAS HARDWA)		0.00	51.54	
03/07/2024	AP	641939	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 85161 AP REF# (VND#: AT&T MOBIL)		0.00	285.85	
03/07/2024	AP	641947	INTERSTATE BATTERIES 1 PTR18 BANK: USGEN CHECK#: 85169 AP REF# (VND#: INTERSTATE)		0.00	60.00	
03/12/2024	AP	642096	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 85183 AP REF# (VND#: CHART COMM)		0.00	224.73	
03/14/2024	AP	642249	ADVANCE AUTO PARTS fire dep Feb 2024 BANK: USGEN CHECK#: 85202 AP REF# (VND#: ADVANCE AU)		0.00	98.76	
03/14/2024	AP	642272	ONTARIO TRUCK CENTER LTD Sensor BANK: USGEN CHECK#: 85214 AP REF# (VND#: ONTARIO TR)		0.00	159.59	
03/14/2024	AP	642278	THOMPSON/MICHAEL// Reimfursement Ipad Battery BANK: USGEN CHECK#: 85219 AP REF# (VND#: THOMPSON,M)		0.00	124.95	
03/21/2024	AP	642638	BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace BANK: USGEN CHECK#: 85264 AP REF# (VND#: BIOMEDICAL)		0.00	613.26	
03/21/2024	AP	642648	THOMPSON/MICHAEL//		0.00	159.98	

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GL#: 703-000-CSH	Cash						127,570.82
			Reimbursement for tools BANK: USGEN CHECK#: 85272 AP REF# (VND#: THOMPSON,M)				
03/21/2024	AP	642649	THOMPSON/MICHAEL//		0.00	210.40	
			Reimbursement for pad BANK: USGEN CHECK#: 85272 AP REF# (VND#: THOMPSON,M)				
03/27/2024	AP	642913	MONROE TOWNSHIP		0.00	600.00	
			6 Continental used tires BANK: USGEN CHECK#: 85296 AP REF# (VND#: MONROE TOW)				
03/27/2024	AP	642920	SMETZ TIRE & SERVICE		0.00	869.72	
			4 firestone tires BANK: USGEN CHECK#: 85303 AP REF# (VND#: SMETZ TIRE)				
03/28/2024	AP	643037	A & M FIRE & SAFETY EQUIP. INC		0.00	70.00	
			Fire Extg recharge BANK: USGEN CHECK#: 85308 AP REF# (VND#: A & M FIRE)				
03/28/2024	AP	643038	A & M FIRE & SAFETY EQUIP. INC		0.00	48.95	
			Fire Extg recharge BANK: USGEN CHECK#: 85308 AP REF# (VND#: A & M FIRE)				
03/28/2024	AP	643050	ONTARIO TRUCK CENTER LTD		0.00	287.28	
			mount tires BANK: USGEN CHECK#: 85320 AP REF# (VND#: ONTARIO TR)				
03/28/2024	AP	643051	ONTARIO TRUCK CENTER LTD		0.00	149.00	
			tube BANK: USGEN CHECK#: 85320 AP REF# (VND#: ONTARIO TR)				
03/28/2024	AP	643054	THOMPSON/MICHAEL//		0.00	113.78	
			Reimbursement for mount BANK: USGEN CHECK#: 85323 AP REF# (VND#: THOMPSON,M)				
703-000-CSH	Cash			127,570.82	0.00	4,127.79	123,443.03
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						4,048.30
03/05/2024	EN	641562			60.00	0.00	
			INTERSTATE BATTERIES PO#: 00116057 VENDOR #: INTERSTATE PO REFERENCE NUMBER				
03/07/2024	AP	641918	INTERSTATE BATTERIES		60.00	0.00	
			1 PTR18				

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GL#: 703-FEF-486 Maintenance Equipment							4,048.30
03/07/2024	UN	641919	INV#: 70083125 AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES 1 PTR18		0.00	60.00	
03/12/2024	EN	642021	INV#: 70083125 PO # (VND#: INTERSTATE) ONTARIO TRUCK CENTER LTD PO#: 00116119 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		160.00	0.00	
03/12/2024	EN	642024	MONROE TOWNSHIP PO#: 00116122 VENDOR #: MONROE TOW PO REFERENCE NUMBER		600.00	0.00	
03/14/2024	AP	642224	ONTARIO TRUCK CENTER LTD Sensor INV#: 2937		159.59	0.00	
03/14/2024	UN	642225	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Sensor INV#: 2937		0.00	160.00	
03/14/2024	AP	642234	PO # (VND#: ONTARIO TR) ADVANCE AUTO PARTS fire dep Feb 2024 INV#:		98.76	0.00	
03/14/2024	UN	642235	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS fire dep Feb 2024 INV#:		0.00	98.76	
03/18/2024	EN	642411	PO # (VND#: ADVANCE AU) BOHL CRANE INC PO#: 00116166 VENDOR #: BOHL CRANE PO REFERENCE NUMBER		1,440.00	0.00	
03/20/2024	EN	642588	SHELBY PARTS CO. PO#: 00116198 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
03/20/2024	EN	642590	ADVANCE AUTO PARTS PO#: 00116200 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		600.00	0.00	
03/20/2024	EN	642593	SMETZ TIRE & SERVICE PO#: 00116203 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		900.00	0.00	
03/21/2024	AP	642633	BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace INV#: 2024123		613.26	0.00	
03/21/2024	UN	642634	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER		0.00	700.00	

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GL#: 703-FEF-486 Maintenance Equipment							4,048.30
			Preventive Maintnenace INV#: 2024123 PO # (VND#: BIOMEDICAL)				
03/27/2024	EN	642808			150.00	0.00	
			ONTARIO TRUCK CENTER LTD PO#: 00116260 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
03/27/2024	EN	642812			287.28	0.00	
			ONTARIO TRUCK CENTER LTD PO#: 00116264 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
03/27/2024	AP	642858	SMETZ TIRE & SERVICE 4 firestone tires INV#: 139647		869.72	0.00	
			AP REF# (VND#: SMETZ TIRE)				
03/27/2024	UN	642859	SMETZ TIRE & SERVICE 4 firestone tires INV#: 139647		0.00	900.00	
			PO # (VND#: SMETZ TIRE)				
03/27/2024	AP	642860	MONROE TOWNSHIP 6 Continental used tires INV#:		600.00	0.00	
			AP REF# (VND#: MONROE TOW)				
03/27/2024	UN	642861	MONROE TOWNSHIP 6 Continental used tires INV#:		0.00	600.00	
			PO # (VND#: MONROE TOW)				
03/28/2024	AP	643031	ONTARIO TRUCK CENTER LTD mount tires INV#: 2997		287.28	0.00	
			AP REF# (VND#: ONTARIO TR)				
03/28/2024	UN	643032	ONTARIO TRUCK CENTER LTD mount tires INV#: 2997		0.00	287.28	
			PO # (VND#: ONTARIO TR)				
03/28/2024	AP	643033	ONTARIO TRUCK CENTER LTD tube INV#: 3003		149.00	0.00	
			AP REF# (VND#: ONTARIO TR)				
03/28/2024	UN	643034	ONTARIO TRUCK CENTER LTD tube INV#: 3003		0.00	150.00	
			PO # (VND#: ONTARIO TR)				
703-FEF-486	Maintenance Equipment			4,048.30	2,837.61	0.00	6,885.91
GL#: 703-FEF-507 Maintenance Building/Grounds							1,460.71
03/06/2024	AP	641623	DAS HARDWARE LLC Fire Dept Feb 2024 INV#:		51.54	0.00	
			AP REF# (VND#: DAS HARDWA)				
03/06/2024	UN	641624	DAS HARDWARE LLC		0.00	51.54	

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GL#: 703-FEF-507 Maintenance Building/Grounds							1,460.71
			Fire Dept Feb 2024 INV#: PO # (VND#: DAS HARDWA)				
03/12/2024	EN	642023			300.00	0.00	
			COLEMAN ASPHALT, INC. PO#: 00116121 VENDOR #: COLEMAN AS PO REFERENCE NUMBER				
03/18/2024	EN	642410			28.58	0.00	
			AMAZON INC PO#: 00116165 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/20/2024	EN	642591			600.00	0.00	
			DAS HARDWARE LLC PO#: 00116201 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			1,460.71	51.54	0.00	1,512.25
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							9,274.29
03/12/2024	EN	642020			670.00	0.00	
			MUNICIPAL EMERGENCY SERV INC PO#: 00116118 VENDOR #: MUNI EMERG PO REFERENCE NUMBER				
03/20/2024	EN	642589			300.00	0.00	
			HURSH DRUGS INC PO#: 00116199 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
03/20/2024	EN	642594			1,108.50	0.00	
			ADVANCED ECO SYSTEMS INC PO#: 00116204 VENDOR #: ADVANCED E PO REFERENCE NUMBER				
03/20/2024	EN	642595			370.38	0.00	
			THOMPSON/MICHAEL// PO#: 00116205 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
03/21/2024	AP	642615			159.98	0.00	
			Reimbursement for tools INV#: AP REF# (VND#: THOMPSON,M)				
03/21/2024	UN	642616			0.00	159.98	
			THOMPSON/MICHAEL// Reimbursement for tools INV#: PO # (VND#: THOMPSON,M)				
03/21/2024	AP	642617			210.40	0.00	
			THOMPSON/MICHAEL// Reimbursement for pad INV#: AP REF# (VND#: THOMPSON,M)				
03/21/2024	UN	642618			0.00	210.40	
			THOMPSON/MICHAEL//				

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GL#: 703-FEF-515 Equipment							9,274.29
			Reimubrsement for pad INV#: PO # (VND#: THOMPSON,M)				
03/27/2024	EN	642809			113.78	0.00	
			THOMPSON/MICHAEL// PO#: 00116261 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
03/27/2024	EN	642810			44.47	0.00	
			AMAZON INC PO#: 00116262 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/27/2024	EN	642811			48.95	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00116263 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
03/28/2024	EN	642983			1,108.50	0.00	
			ADVANCED ECO SYSTEMS INC PO#: 00116301 VENDOR #: ADVANCED E PO REFERENCE NUMBER				
03/28/2024	AP	643025			113.78	0.00	
			THOMPSON/MICHAEL// Reimbursement for mount INV#:				
03/28/2024	UN	643026			0.00	113.78	
			AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for mount INV#:				
03/28/2024	AP	643029			48.95	0.00	
			PO # (VND#: THOMPSON,M) A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge INV#: 235924b				
03/28/2024	UN	643030			0.00	48.95	
			AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge INV#: 235924b PO # (VND#: A & M FIRE)				
703-FEF-515	Equipment			9,274.29	533.11	0.00	9,807.40
GL#: 703-FEF-531 Miscellaneous							701.25
03/07/2024	AP	641912			285.85	0.00	
			AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192024 AP REF# (VND#: AT&T MOBIL)				
03/07/2024	UN	641913			0.00	285.85	
			AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192024 PO # (VND#: AT&T MOBIL)				
03/07/2024	UN	641972			0.00	34.15	
			AT&T MOBILITY II LLC PO#: 00115467 VENDOR #: AT&T MOBIL CANCELLED PO REFERENCE NUMBER				
03/12/2024	EN	642025			124.95	0.00	

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GL#: 703-FEF-531	Miscellaneous						701.25
			THOMPSON/MICHAEL// PO#: 00116123 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
03/12/2024	AP	642069	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282030524		224.73	0.00	
03/12/2024	UN	642070	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282030524		0.00	232.30	
03/14/2024	AP	642244	PO # (VND#: CHART COMM) THOMPSON/MICHAEL// Reimbursement Ipad Battery INV#:		124.95	0.00	
03/14/2024	UN	642245	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement Ipad Battery INV#:		0.00	124.95	
03/20/2024	EN	642586	PO # (VND#: THOMPSON,M)		690.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00116196 VENDOR #: CHART COMM PO REFERENCE NUMBER				
03/20/2024	EN	642592			900.00	0.00	
			AT&T MOBILITY II LLC PO#: 00116202 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
03/20/2024	EN	642596			70.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00116206 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
03/28/2024	AP	643027	A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge INV#: 235924		70.00	0.00	
03/28/2024	UN	643028	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Extg recharge INV#: 235924		0.00	70.00	
			PO # (VND#: A & M FIRE)				
703-FEF-531	Miscellaneous			701.25	705.53	0.00	1,406.78
GL#: 703-MIS-205	Miscellaneous Income						2,979.20
703-MIS-205	Miscellaneous Income			2,979.20	0.00	0.00	2,979.20
Fund: 703 - Fire Equipment Fund Totals:					4,127.79	4,127.79	
GL#: 705-000-CSH	Cash						11,205.58
03/01/2024	CR	641478	Shade tree collected Feb. 2024 pio		345.89	0.00	

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705-000-CSH	Cash			11,205.58	345.89	0.00	11,551.47
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-205	Miscellaneous Income						616.05
03/01/2024	CR	641478	Shade tree collected Feb. 2024 pio		0.00	345.89	
705-OFI-205	Miscellaneous Income			616.05	0.00	345.89	961.94
Fund: 705 - Shade Tree Trust Fund Totals:					345.89	345.89	
GL#: 706-000-CSH	Cash						33,811.24
03/01/2024	CR	641475	Utility deposit, water and sewer pio		17.35	0.00	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		38.00	0.00	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		102.00	0.00	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		117.19	0.00	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		100.18	0.00	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		116.82	0.00	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		621.51	0.00	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		191.00	0.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		113.00	0.00	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		117.00	0.00	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		105.15	0.00	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		153.06	0.00	
03/19/2024	AP	642457	MUNICIPAL LIGHT FUND Shared Fund Payments		0.00	3,000.00	
03/19/2024	CR	642485	BANK: USGEN CHECK#: 85240 AP REF# (VND#: MUNI LIGHT) Utility deposit, water and sewer pio		135.00	0.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		19.00	0.00	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		13.00	0.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		14.00	0.00	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		16.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH Cash							33,811.24
03/26/2024	CR	642954	pio Utility deposit, water and sewer		20.25	0.00	
03/27/2024	CR	642968	pio Utility deposit, water and sewer		9.00	0.00	
03/28/2024	CR	643061	pio Utility deposit, water and sewer		3.00	0.00	
03/29/2024	CR	643075	pio Utility deposit, water and sewer		16.00	0.00	
706-000-CSH Cash				<u>33,811.24</u>	<u>2,037.51</u>	<u>3,000.00</u>	<u>32,848.75</u>
GL#: 706-000-FDB Fund Balance							34,013.40
706-000-FDB Fund Balance				<u>34,013.40</u>	<u>0.00</u>	<u>0.00</u>	<u>34,013.40</u>
GL#: 706-MIS-201 Donations							4,997.84
03/01/2024	CR	641475	Utiliyt deposit, water and sewer pio		0.00	17.35	
03/04/2024	CR	641579	Utility deposit, water and sewer pio		0.00	38.00	
03/05/2024	CR	641588	Utility deposit, water and sewer pio		0.00	102.00	
03/06/2024	CR	641869	Utility deposit, water and sewer pio		0.00	117.19	
03/07/2024	CR	641882	Utility deposit, water and sewer pio		0.00	100.18	
03/08/2024	CR	641992	Utility deposit, water and sewer pio		0.00	116.82	
03/11/2024	CR	642151	Utility deposit, water and sewer pio		0.00	621.51	
03/12/2024	CR	642160	Utility deposit, water and sewer pio		0.00	191.00	
03/13/2024	CR	642303	Utility deposit, water and sewer pio		0.00	113.00	
03/14/2024	CR	642312	Utility deposit, water and sewer pio		0.00	117.00	
03/15/2024	CR	642405	Utility deposit, water and sewer pio		0.00	105.15	
03/18/2024	CR	642474	Utility deposit, water and sewer pio		0.00	153.06	
03/19/2024	CR	642485	Utility deposit, water and sewer pio		0.00	135.00	
03/20/2024	CR	642661	Utility deposit, water and sewer pio		0.00	19.00	
03/21/2024	CR	642669	Utility deposit, water and sewer pio		0.00	13.00	
03/22/2024	CR	642684	Utility deposit, water and sewer pio		0.00	14.00	
03/25/2024	CR	642947	Utility deposit, water and sewer pio		0.00	16.00	
03/26/2024	CR	642954	Utility deposit, water and sewer		0.00	20.25	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							4,997.84
03/27/2024	CR	642968	pio Utility deposit, water and sewer		0.00	9.00	
03/28/2024	CR	643061	pio Utility deposit, water and sewer		0.00	3.00	
03/29/2024	CR	643075	pio Utility deposit, water and sewer		0.00	16.00	
706-MIS-201 Donations				4,997.84	0.00	2,037.51	7,035.35
GL#: 706-USF-646 Utility Payments							5,200.00
03/18/2024	EN	642423			3,000.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00116178 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
03/19/2024	AP	642447			3,000.00	0.00	
			MUNICIPAL LIGHT FUND Shared Fund Payments INV#:				
03/19/2024	UN	642448			0.00	3,000.00	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646 Utility Payments				5,200.00	3,000.00	0.00	8,200.00
					Fund: 706 - Sharing Fund Totals:	5,037.51	5,037.51
GL#: 710-000-CSH Cash							5,113.19
710-000-CSH	Cash			5,113.19	0.00	0.00	5,113.19
GL#: 710-000-FDB Fund Balance							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							423,251.41
03/01/2024	AP	641396	AMAZON INC supply order		0.00	254.00	
			BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641396	AMAZON INC supply order		254.00	0.00	
			BANK: CHECK#: 672 AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641397	AMAZON INC		0.00	19.96	

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GL#: 715-000-CSH	Cash						423,251.41
			stamp				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641397	AMAZON INC		19.96	0.00	
			stamp				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641398	AMAZON INC		0.00	163.35	
			Talking Tools				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641398	AMAZON INC		163.35	0.00	
			Talking Tools				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641399	AMAZON INC		0.00	635.93	
			supplies				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641399	AMAZON INC		635.93	0.00	
			supplies				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641400	AMAZON INC		0.00	203.30	
			office supplies				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641400	AMAZON INC		203.30	0.00	
			office supplies				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641401	AMAZON INC		0.00	1,724.30	
			Tools				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641401	AMAZON INC		1,724.30	0.00	
			Tools				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641402	AMAZON INC		0.00	33.98	
			Food scale				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/01/2024	AP	641402	AMAZON INC		33.98	0.00	
			Food scale				
			BANK: CHECK#: 672				
			AP REF# (VND#: AMAZON INC)				
03/08/2024	AP	641979	FUELMAN		0.00	4,006.31	
			Fuel charges Feb 2024				
			BANK: CHECK#: 673				
			AP REF# (VND#: FUELMAN)				

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GL#: 715-000-CSH Cash							423,251.41
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		4,006.31	0.00	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		0.00	1,093.01	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		1,093.01	0.00	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		0.00	491.28	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		491.28	0.00	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		0.00	837.30	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		837.30	0.00	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		0.00	732.74	
03/08/2024	AP	641979	FUELMAN Fuel charges Feb 2024 BANK: CHECK#: 673 AP REF# (VND#: FUELMAN)		732.74	0.00	
03/08/2024	AP	641980	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- BANK: CHECK#: 674 AP REF# (VND#: OP&FP)		0.00	19,603.21	
03/08/2024	AP	641980	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- BANK: CHECK#: 674 AP REF# (VND#: OP&FP)		19,603.21	0.00	
03/08/2024	AP	641980	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- BANK: CHECK#: 674 AP REF# (VND#: OP&FP)		0.00	23,390.62	
03/08/2024	AP	641980	OHIO POLICE & FIRE PENSION Employer portoin 1/28/24- BANK: CHECK#: 674		23,390.62	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						423,251.41
03/08/2024	AP	641981	AP REF# (VND#: OP&FP) VANCO Monthly fee for bill pay BANK: CHECK#: 675		0.00	40.90	
03/08/2024	AP	641981	AP REF# (VND#: VANCO) VANCO Monthly fee for bill pay BANK: CHECK#: 675		40.90	0.00	
03/18/2024	GJ	642424	AP REF# (VND#: VANCO) Hospitalization Deposits 2/2024 Dep 164,052.09, Lg Claims 34,6187.77, Int 499.91 mje		199,170.76	0.00	
03/18/2024	GJ	642425	Hospitalization Claims 2/2024 mje		0.00	204,045.92	
03/18/2024	AP	642432	TREASURER, STATE OF OHIO KWH tax February 2023 BANK: CHECK#: 676		0.00	2,652.00	
03/18/2024	AP	642432	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax February 2023 BANK: CHECK#: 676		2,652.00	0.00	
03/18/2024	AP	642433	AP REF# (VND#: TREAS.STAT) US BANK Anaylis Fee BANK: CHECK#: 677		0.00	366.00	
03/18/2024	AP	642433	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 677		366.00	0.00	
03/18/2024	AP	642433	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 677		0.00	366.77	
03/18/2024	AP	642433	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 677		366.77	0.00	
03/18/2024	AP	642434	AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678		0.00	443.18	
03/18/2024	AP	642434	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678		443.18	0.00	
03/18/2024	AP	642434	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678		0.00	75.66	

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GL#: 715-000-CSH Cash							423,251.41
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		75.66	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	21.62	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		21.62	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	21.61	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		21.61	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	64.85	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		64.85	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	108.09	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		108.09	0.00	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		0.00	345.89	
03/18/2024	AP	642434	AUTOMATIC DATA PROCESSING Processing charges, monthly BANK: CHECK#: 678 AP REF# (VND#: ADP)		345.89	0.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679 AP REF# (VND#: BWC)		0.00	5,004.00	
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		5,004.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							423,251.41
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	345.34	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		345.34	0.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	44.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		44.00	0.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	148.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		148.00	0.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	306.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		306.00	0.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	43.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		43.00	0.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		0.00	20.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 679		20.00	0.00	
03/20/2024	AP	642585	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	838.00	

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GL#: 715-000-CSH	Cash						423,251.41
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		838.00	0.00	
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,145.00	
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		1,145.00	0.00	
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,045.00	
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
03/20/2024	AP	642585	BUREAU OF WORKERS COMPENSATION policy 37005502		1,045.00	0.00	
			BANK: CHECK#: 679 AP REF# (VND#: BWC)				
715-000-CSH	Cash			423,251.41	265,804.96	270,680.12	418,376.25
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						364,645.12
03/18/2024	GJ	642424	Hospitalization Deposits 2/2024 Dep 164,052.09, Lg Claims 34,6187.77, Int 499.91 mje		0.00	198,670.86	
715-CFS-165	Deposits			364,645.12	0.00	198,670.86	563,315.98
GL#: 715-HTF-513	Claim Payments						496,868.55
03/18/2024	GJ	642425	Hospitalization Claims 2/2024 mje		204,045.92	0.00	
715-HTF-513	Claim Payments			496,868.55	204,045.92	0.00	700,914.47
GL#: 715-MIS-200	Interest						1,635.23
03/18/2024	GJ	642424	Hospitalization Deposits 2/2024 Dep 164,052.09, Lg Claims 34,6187.77, Int 499.91 mje		0.00	499.90	
715-MIS-200	Interest			1,635.23	0.00	499.90	2,135.13
Fund: 715 - Hospitalization Trust Fund Totals:					469,850.88	469,850.88	

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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#: 800-000-CSH	Cash						0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB	Fund Balance						321.72
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
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					7,119,594.28	7,119,594.28	