

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/01/2024            | AP      | 644990 | CAIN GRAPHICS<br>6 shirts<br>BANK: USGEN CHECK#: 85593<br>AP REF# (VND#: CAIN GRAPH)                             |           | 0.00   | 90.84  |                |
| 05/01/2024            | AP      | 644990 | CAIN GRAPHICS<br>6 shirts<br>BANK: USGEN CHECK#: 85593<br>AP REF# (VND#: CAIN GRAPH)                             |           | 0.00   | 90.84  |                |
| 05/01/2024            | AP      | 644990 | CAIN GRAPHICS<br>6 shirts<br>BANK: USGEN CHECK#: 85593<br>AP REF# (VND#: CAIN GRAPH)                             |           | 90.84  | 0.00   |                |
| 05/01/2024            | AP      | 644990 | CAIN GRAPHICS<br>6 shirts<br>BANK: USGEN CHECK#: 85593<br>AP REF# (VND#: CAIN GRAPH)                             |           | 0.00   | 45.41  |                |
| 05/01/2024            | AP      | 644990 | CAIN GRAPHICS<br>6 shirts<br>BANK: USGEN CHECK#: 85593<br>AP REF# (VND#: CAIN GRAPH)                             |           | 45.41  | 0.00   |                |
| 05/01/2024            | AP      | 644991 | CHEMCO SYSTEMS LP<br>full size feeder paddles<br>BANK: USGEN CHECK#: 85594<br>AP REF# (VND#: CHEMCO SYS)         |           | 0.00   | 215.06 |                |
| 05/01/2024            | AP      | 644991 | CHEMCO SYSTEMS LP<br>full size feeder paddles<br>BANK: USGEN CHECK#: 85594<br>AP REF# (VND#: CHEMCO SYS)         |           | 215.06 | 0.00   |                |
| 05/01/2024            | AP      | 644992 | COLONIAL COIN LAUNDRY<br>Inmate laundry 1/9/24-4/1/24<br>BANK: USGEN CHECK#: 85595<br>AP REF# (VND#: COLON COIN) |           | 0.00   | 420.00 |                |
| 05/01/2024            | AP      | 644992 | COLONIAL COIN LAUNDRY<br>Inmate laundry 1/9/24-4/1/24<br>BANK: USGEN CHECK#: 85595<br>AP REF# (VND#: COLON COIN) |           | 0.00   | 420.00 |                |
| 05/01/2024            | AP      | 644992 | COLONIAL COIN LAUNDRY<br>Inmate laundry 1/9/24-4/1/24<br>BANK: USGEN CHECK#: 85595<br>AP REF# (VND#: COLON COIN) |           | 420.00 | 0.00   |                |
| 05/01/2024            | AP      | 644993 | COLUMBIA GAS<br>acct 124015720020007<br>BANK: USGEN CHECK#: 85596<br>AP REF# (VND#: COL. GAS )                   |           | 0.00   | 382.60 |                |
| 05/01/2024            | AP      | 644993 | COLUMBIA GAS<br>acct 124015720020007<br>BANK: USGEN CHECK#: 85596<br>AP REF# (VND#: COL. GAS )                   |           | 0.00   | 382.60 |                |
| 05/01/2024            | AP      | 644993 | COLUMBIA GAS<br>acct 124015720020007<br>BANK: USGEN CHECK#: 85596  |           | 382.60 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |           | 2,030,400.18   |
| 05/01/2024            | AP      | 644994 | AP REF# (VND#: COL. GAS )<br>DAS HARDWARE LLC<br>city hall April 2024<br>BANK: USGEN CHECK#: 85597        |           | 0.00      | 24.97     |                |
| 05/01/2024            | AP      | 644994 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>city hall April 2024<br>BANK: USGEN CHECK#: 85597       |           | 0.00      | 24.97     |                |
| 05/01/2024            | AP      | 644994 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>city hall April 2024<br>BANK: USGEN CHECK#: 85597       |           | 24.97     | 0.00      |                |
| 05/01/2024            | AP      | 644995 | AP REF# (VND#: DAS HARDWA)<br>EYSTER/GORDON M//<br>May 2024 office expenses<br>BANK: USGEN CHECK#: 85598  |           | 0.00      | 1,500.00  |                |
| 05/01/2024            | AP      | 644995 | AP REF# (VND#: EYSTER/GOR)<br>EYSTER/GORDON M//<br>May 2024 office expenses<br>BANK: USGEN CHECK#: 85598  |           | 0.00      | 1,500.00  |                |
| 05/01/2024            | AP      | 644995 | AP REF# (VND#: EYSTER/GOR)<br>EYSTER/GORDON M//<br>May 2024 office expenses<br>BANK: USGEN CHECK#: 85598  |           | 1,500.00  | 0.00      |                |
| 05/01/2024            | AP      | 644996 | AP REF# (VND#: EYSTER/GOR)<br>GFC LEASING<br>customer 490000239<br>BANK: USGEN CHECK#: 85599              |           | 0.00      | 416.48    |                |
| 05/01/2024            | AP      | 644996 | AP REF# (VND#: GFC LEASIN)<br>GFC LEASING<br>customer 490000239<br>BANK: USGEN CHECK#: 85599              |           | 0.00      | 416.48    |                |
| 05/01/2024            | AP      | 644996 | AP REF# (VND#: GFC LEASIN)<br>GFC LEASING<br>customer 490000239<br>BANK: USGEN CHECK#: 85599              |           | 416.48    | 0.00      |                |
| 05/01/2024            | AP      | 644997 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600        |           | 0.00      | 87,555.40 |                |
| 05/01/2024            | AP      | 644997 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600        |           | 0.00      | 87,555.40 |                |
| 05/01/2024            | AP      | 644997 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600        |           | 87,555.40 | 0.00      |                |
| 05/01/2024            | AP      | 644997 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600        |           | 0.00      | 7,566.90  |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |           | 2,030,400.18   |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 7,566.90  | 0.00      |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 0.00      | 2,171.85  |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 2,171.85  | 0.00      |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 0.00      | 4,343.70  |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 4,343.70  | 0.00      |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 0.00      | 9,086.34  |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 9,086.34  | 0.00      |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 0.00      | 16,502.06 |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 16,502.06 | 0.00      |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 0.00      | 20,425.11 |                |
| 05/01/2024            | AP      | 644997 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095        |           | 20,425.11 | 0.00      |                |
| 05/01/2024            | AP      | 644998 | BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )<br>LIND MEDIA COMPANY<br>30 sheet 4/29/24-6/23/24 |           | 0.00      | 1,183.00  |                |
| 05/01/2024            | AP      | 644998 | BANK: USGEN CHECK#: 85601<br>AP REF# (VND#: LIND MEDIA)<br>LIND MEDIA COMPANY                             |           | 1,183.00  | 0.00      |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
|                       |         |        | 30 sheet 4/29/24-6/23/24<br>BANK: USGEN CHECK#: 85601<br>AP REF# (VND#: LIND MEDIA)                       |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 8,654.07 |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 8,654.07 |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 8,654.07 | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 2,143.88 |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 2,143.88 | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 585.99   |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 585.99   | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 933.56   |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 933.56   | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 1,376.58 |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 1,376.58 | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 514.09   |                |
|                       |         |        | BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           |          |          |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 514.09   | 0.00     |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 0.00     | 5,428.52 |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 5,428.52 | 0.00     |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 0.00     | 600.78   |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 600.78   | 0.00     |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 0.00     | 7,984.28 |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |           | 7,984.28 | 0.00     |                |
| 05/01/2024            | AP      | 645000 | OHIO DIVISION OF REAL ESTATE<br>11 burial permits April 2024<br>BANK: USGEN CHECK#: 85603<br>AP REF# (VND#: OHIO DIVIS) |           | 0.00     | 27.50    |                |
| 05/01/2024            | AP      | 645000 | OHIO DIVISION OF REAL ESTATE<br>11 burial permits April 2024<br>BANK: USGEN CHECK#: 85603<br>AP REF# (VND#: OHIO DIVIS) |           | 27.50    | 0.00     |                |
| 05/01/2024            | AP      | 645001 | QUILL CORPORATION<br>thermal laminator<br>BANK: USGEN CHECK#: 85604<br>AP REF# (VND#: QUILL CORP)                       |           | 0.00     | 90.58    |                |
| 05/01/2024            | AP      | 645001 | QUILL CORPORATION<br>thermal laminator<br>BANK: USGEN CHECK#: 85604<br>AP REF# (VND#: QUILL CORP)                       |           | 90.58    | 0.00     |                |
| 05/01/2024            | AP      | 645002 | TIMECLOCK PLUS LLC<br>annual subscripton 4/26/24-<br>BANK: USGEN CHECK#: 85605<br>AP REF# (VND#: TIMECLOCK )            |           | 0.00     | 4,183.50 |                |
| 05/01/2024            | AP      | 645002 | TIMECLOCK PLUS LLC<br>annual subscripton 4/26/24-<br>BANK: USGEN CHECK#: 85605  |           | 4,183.50 | 0.00     |                |

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|-----------------------|---------|--------|---|-----------|------------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |            |        | 2,030,400.18   |
|                       |         |        | AP REF# (VND#: TIMECLOCK )  |           |            |        |                |
| 05/01/2024            | CR      | 645036 | CGS claim payment   |           | 400.08     | 0.00   |                |
|                       |         |        | pio   |           |            |        |                |
| 05/01/2024            | CR      | 645042 | BWC premium refund  |           | 10,084.00  | 0.00   |                |
|                       |         |        | pio   |           |            |        |                |
| 05/01/2024            | CR      | 645049 | Administrative cost May 2024  |           | 100,000.00 | 0.00   |                |
|                       |         |        | pio   |           |            |        |                |
| 05/03/2024            | CR      | 645058 | CGS Claim payment   |           | 884.27     | 0.00   |                |
|                       |         |        | pio   |           |            |        |                |
| 05/03/2024            | CR      | 645065 | Taxi fares  |           | 36.00      | 0.00   |                |
|                       |         |        | pio   |           |            |        |                |
| 05/03/2024            | AP      | 645090 | DAS HARDWARE LLC  |           | 0.00       | 111.50 |                |
|                       |         |        | Fire Dept April 2024  |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85606   |           |            |        |                |
| 05/03/2024            | AP      | 645090 | AP REF# (VND#: DAS HARDWA)  |           | 111.50     | 0.00   |                |
|                       |         |        | DAS HARDWARE LLC  |           |            |        |                |
|                       |         |        | Fire Dept April 2024  |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85606   |           |            |        |                |
| 05/03/2024            | AP      | 645091 | AP REF# (VND#: DAS HARDWA)  |           | 0.00       | 412.25 |                |
|                       |         |        | DAS HARDWARE LLC  |           |            |        |                |
|                       |         |        | Waste Water April 2024  |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85606   |           |            |        |                |
| 05/03/2024            | AP      | 645091 | AP REF# (VND#: DAS HARDWA)  |           | 412.25     | 0.00   |                |
|                       |         |        | DAS HARDWARE LLC  |           |            |        |                |
|                       |         |        | Waste Water April 2024  |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85606   |           |            |        |                |
| 05/03/2024            | AP      | 645092 | AP REF# (VND#: DAS HARDWA)  |           | 0.00       | 122.66 |                |
|                       |         |        | DAS HARDWARE LLC  |           |            |        |                |
|                       |         |        | Water Plant April 2024  |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85606   |           |            |        |                |
| 05/03/2024            | AP      | 645092 | AP REF# (VND#: DAS HARDWA)  |           | 122.66     | 0.00   |                |
|                       |         |        | DAS HARDWARE LLC  |           |            |        |                |
|                       |         |        | Water Plant April 2024  |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85606   |           |            |        |                |
| 05/03/2024            | AP      | 645093 | AP REF# (VND#: DAS HARDWA)  |           | 0.00       | 384.92 |                |
|                       |         |        | MHS INDUSTRIAL SUPPLY   |           |            |        |                |
|                       |         |        | calcium, lime, & rust remover   |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85607   |           |            |        |                |
| 05/03/2024            | AP      | 645093 | AP REF# (VND#: MHS IND SU)  |           | 384.92     | 0.00   |                |
|                       |         |        | MHS INDUSTRIAL SUPPLY   |           |            |        |                |
|                       |         |        | calcium, lime, & rust remover   |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85607   |           |            |        |                |
| 05/03/2024            | AP      | 645094 | AP REF# (VND#: MHS IND SU)  |           | 0.00       | 196.00 |                |
|                       |         |        | MUNICIPAL EMERGENCY SERV INC  |           |            |        |                |
|                       |         |        | Blackplate, low profile clips   |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85608   |           |            |        |                |
| 05/03/2024            | AP      | 645094 | AP REF# (VND#: MUNI EMERG)  |           | 196.00     | 0.00   |                |
|                       |         |        | MUNICIPAL EMERGENCY SERV INC  |           |            |        |                |
|                       |         |        | Blackplate, low profile clips   |           |            |        |                |
|                       |         |        | BANK: USGEN CHECK#: 85608   |           |            |        |                |
|                       |         |        | AP REF# (VND#: MUNI EMERG)  |           |            |        |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/03/2024            | AP      | 645095 | MUNICIPAL EMERGENCY SERV INC<br>pike pole<br>BANK: USGEN CHECK#: 85608<br>AP REF# (VND#: MUNI EMERG)      |           | 0.00     | 63.99    |                |
| 05/03/2024            | AP      | 645095 | MUNICIPAL EMERGENCY SERV INC<br>pike pole<br>BANK: USGEN CHECK#: 85608<br>AP REF# (VND#: MUNI EMERG)      |           | 63.99    | 0.00     |                |
| 05/03/2024            | AP      | 645096 | SARVER PAVING CO.<br>cold mix<br>BANK: USGEN CHECK#: 85609<br>AP REF# (VND#: SARVER PAV)                  |           | 0.00     | 972.50   |                |
| 05/03/2024            | AP      | 645096 | SARVER PAVING CO.<br>cold mix<br>BANK: USGEN CHECK#: 85609<br>AP REF# (VND#: SARVER PAV)                  |           | 972.50   | 0.00     |                |
| 05/03/2024            | AP      | 645097 | SARVER PAVING CO.<br>cold mix<br>BANK: USGEN CHECK#: 85609<br>AP REF# (VND#: SARVER PAV)                  |           | 0.00     | 933.75   |                |
| 05/03/2024            | AP      | 645097 | SARVER PAVING CO.<br>cold mix<br>BANK: USGEN CHECK#: 85609<br>AP REF# (VND#: SARVER PAV)                  |           | 933.75   | 0.00     |                |
| 05/03/2024            | AP      | 645098 | SENTEC SYSTEMS LLC<br>Dell desktops<br>BANK: USGEN CHECK#: 85610<br>AP REF# (VND#: SENTEC SYS)            |           | 0.00     | 3,553.40 |                |
| 05/03/2024            | AP      | 645098 | SENTEC SYSTEMS LLC<br>Dell desktops<br>BANK: USGEN CHECK#: 85610<br>AP REF# (VND#: SENTEC SYS)            |           | 3,553.40 | 0.00     |                |
| 05/03/2024            | AP      | 645099 | SHELBY PARTS CO.<br>oil filter<br>BANK: USGEN CHECK#: 85611<br>AP REF# (VND#: SHELBY PAR)                 |           | 0.00     | 41.98    |                |
| 05/03/2024            | AP      | 645099 | SHELBY PARTS CO.<br>oil filter<br>BANK: USGEN CHECK#: 85611<br>AP REF# (VND#: SHELBY PAR)                 |           | 41.98    | 0.00     |                |
| 05/06/2024            | CR      | 645213 | CGS claim payment<br>pio  |           | 1,706.06 | 0.00     |                |
| 05/06/2024            | CR      | 645217 | SRO Reed April 2024 payment from Pioneer<br>pio   |           | 6,943.38 | 0.00     |                |
| 05/06/2024            | CR      | 645218 | 1st quarter plumbing permits<br>pio   |           | 189.00   | 0.00     |                |
| 05/06/2024            | CR      | 645223 | 1 fence permit<br>pio   |           | 10.00    | 0.00     |                |
| 05/08/2024            | AP      | 645155 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612                    |           | 0.00     | 612.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 0.00   | 612.00 |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 612.00 | 0.00   |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 0.00   | 55.56  |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 55.56  | 0.00   |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 0.00   | 12.00  |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 12.00  | 0.00   |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 0.00   | 36.00  |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 36.00  | 0.00   |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 0.00   | 24.00  |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 24.00  | 0.00   |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 0.00   | 104.64 |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612 |           | 104.64 | 0.00   |                |
| 05/08/2024            | AP      | 645155 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000                              |           | 0.00   | 149.04 |                |

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|-----------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |           |           | 2,030,400.18   |
| 05/08/2024            | AP      | 645155 | BANK: USGEN CHECK#: 85612<br>AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000 |           | 149.04    | 0.00      |                |
| 05/08/2024            | AP      | 645156 | BANK: USGEN CHECK#: 85612<br>AP REF# (VND#: AMERICAN U)<br>CARTER LUMBER<br>railroad #6, paint                       |           | 0.00      | 136.42    |                |
| 05/08/2024            | AP      | 645156 | BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint                       |           | 136.42    | 0.00      |                |
| 05/08/2024            | AP      | 645156 | BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint                       |           | 0.00      | 102.31    |                |
| 05/08/2024            | AP      | 645156 | BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint                       |           | 102.31    | 0.00      |                |
| 05/08/2024            | AP      | 645156 | BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint                       |           | 0.00      | 102.32    |                |
| 05/08/2024            | AP      | 645156 | BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint                       |           | 102.32    | 0.00      |                |
| 05/08/2024            | AP      | 645157 | BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CARTER LUM)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24                 |           | 0.00      | 83,430.31 |                |
| 05/08/2024            | AP      | 645157 | BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24                 |           | 0.00      | 83,430.31 |                |
| 05/08/2024            | AP      | 645157 | BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24                 |           | 83,430.31 | 0.00      |                |
| 05/08/2024            | AP      | 645157 | BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24                 |           | 0.00      | 7,656.58  |                |
| 05/08/2024            | AP      | 645157 | BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24                 |           | 7,656.58  | 0.00      |                |
| 05/08/2024            | AP      | 645157 | BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24                 |           | 0.00      | 2,092.80  |                |

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|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |           | 2,030,400.18   |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 2,092.80  | 0.00      |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 0.00      | 52,770.85 |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 52,770.85 | 0.00      |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 0.00      | 3,334.11  |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 3,334.11  | 0.00      |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 0.00      | 4,916.32  |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 4,916.32  | 0.00      |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 0.00      | 19,046.77 |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 19,046.77 | 0.00      |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 0.00      | 2,145.61  |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 2,145.61  | 0.00      |                |
| 05/08/2024            | AP      | 645157 | Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND      |           | 0.00      | 30,450.40 |                |

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|-----------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |          | 2,030,400.18   |
| 05/08/2024            | AP      | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)      |           | 30,450.40 | 0.00     |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 1,197.71 |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 1,197.71 |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 1,197.71  | 0.00     |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 107.46   |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 107.46    | 0.00     |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 30.34    |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 30.34     | 0.00     |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 764.55   |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 764.55    | 0.00     |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 48.12    |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |           | 48.12     | 0.00     |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615  |           | 0.00      | 69.30    |                |

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|-----------------------|---------|--------|--|-----------|----------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |          |        | 2,030,400.18   |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 69.30    | 0.00   |                |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 0.00     | 274.07 |                |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 274.07   | 0.00   |                |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 0.00     | 31.11  |                |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 31.11    | 0.00   |                |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 0.00     | 439.86 |                |
| 05/08/2024            | AP      | 645158 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615             |           | 439.86   | 0.00   |                |
| 05/08/2024            | AP      | 645159 | AP REF# (VND#: PAYROLL FU)<br>SPHERION OF MID OHIO<br>Taxi wages 4/28/24<br>BANK: USGEN CHECK#: 85616      |           | 0.00     | 706.86 |                |
| 05/08/2024            | AP      | 645159 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi wages 4/28/24<br>BANK: USGEN CHECK#: 85616      |           | 0.00     | 706.86 |                |
| 05/08/2024            | AP      | 645159 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi wages 4/28/24<br>BANK: USGEN CHECK#: 85616      |           | 706.86   | 0.00   |                |
| 05/08/2024            | CR      | 645237 | AP REF# (VND#: SPHERION O)<br>SRO Swisher April 2024 payment from<br>Shelby City Schools<br>pio            |           | 6,480.19 | 0.00   |                |
| 05/08/2024            | GJ      | 645238 | Correcting entry from 4/29/24, payment<br>from Veteran Affairs for EMS run not<br>bullet proof vest<br>pio |           | 890.00   | 0.00   |                |
| 05/08/2024            | CR      | 645239 | CGS claim payment<br>pio   |           | 1,183.80 | 0.00   |                |
| 05/08/2024            | CR      | 645244 | Taxi fares   |           | 32.00    | 0.00   |                |

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|-----------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |           |           | 2,030,400.18   |
| 05/08/2024            | CR      | 645245 | pio<br>1 contractor registration, 3 fence per,<br>1 zoning permit  |           | 105.00    | 0.00      |                |
| 05/08/2024            | AP      | 645375 | pio<br>ALLOWAY ENVIR.TESTING SER.<br>Analysis March 2024<br>BANK: USGEN CHECK#: 85617<br>AP REF# (VND#: ALLOWAY EN)    |           | 0.00      | 417.00    |                |
| 05/08/2024            | AP      | 645375 | ALLOWAY ENVIR.TESTING SER.<br>Analysis March 2024<br>BANK: USGEN CHECK#: 85617<br>AP REF# (VND#: ALLOWAY EN)           |           | 417.00    | 0.00      |                |
| 05/08/2024            | AP      | 645376 | ALLOWAY ENVIR.TESTING SER.<br>Analysis April 2024<br>BANK: USGEN CHECK#: 85617<br>AP REF# (VND#: ALLOWAY EN)           |           | 0.00      | 262.00    |                |
| 05/08/2024            | AP      | 645376 | ALLOWAY ENVIR.TESTING SER.<br>Analysis April 2024<br>BANK: USGEN CHECK#: 85617<br>AP REF# (VND#: ALLOWAY EN)           |           | 262.00    | 0.00      |                |
| 05/08/2024            | AP      | 645377 | AQUATIC TAXONOMY SPECIALISTS<br>Phytoplankton analyses from<br>BANK: USGEN CHECK#: 85618<br>AP REF# (VND#: AQUATIC TA) |           | 0.00      | 2,040.00  |                |
| 05/08/2024            | AP      | 645377 | AQUATIC TAXONOMY SPECIALISTS<br>Phytoplankton analyses from<br>BANK: USGEN CHECK#: 85618<br>AP REF# (VND#: AQUATIC TA) |           | 2,040.00  | 0.00      |                |
| 05/08/2024            | AP      | 645378 | BONDED CHEMICALS, INC.<br>Carbon-watercarb 800<br>BANK: USGEN CHECK#: 85619<br>AP REF# (VND#: BONDED CHE)              |           | 0.00      | 4,222.00  |                |
| 05/08/2024            | AP      | 645378 | BONDED CHEMICALS, INC.<br>Carbon-watercarb 800<br>BANK: USGEN CHECK#: 85619<br>AP REF# (VND#: BONDED CHE)              |           | 4,222.00  | 0.00      |                |
| 05/08/2024            | AP      | 645379 | BONDED CHEMICALS, INC.<br>Ferric Chloride Solution<br>BANK: USGEN CHECK#: 85619<br>AP REF# (VND#: BONDED CHE)          |           | 0.00      | 10,883.62 |                |
| 05/08/2024            | AP      | 645379 | BONDED CHEMICALS, INC.<br>Ferric Chloride Solution<br>BANK: USGEN CHECK#: 85619<br>AP REF# (VND#: BONDED CHE)          |           | 10,883.62 | 0.00      |                |
| 05/08/2024            | AP      | 645380 | BONDED CHEMICALS, INC.<br>Lime<br>BANK: USGEN CHECK#: 85619<br>AP REF# (VND#: BONDED CHE)                              |           | 0.00      | 7,877.90  |                |
| 05/08/2024            | AP      | 645380 | BONDED CHEMICALS, INC.<br>Lime<br>BANK: USGEN CHECK#: 85619  |           | 7,877.90  | 0.00      |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/08/2024            | AP      | 645381 | AP REF# (VND#: BONDED CHE)<br>CAIN GRAPHICS<br>shirt order for Matt Bowman<br>BANK: USGEN CHECK#: 85620   |           | 0.00   | 95.25  |                |
| 05/08/2024            | AP      | 645381 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order for Matt Bowman<br>BANK: USGEN CHECK#: 85620   |           | 95.25  | 0.00   |                |
| 05/08/2024            | AP      | 645382 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order Liz Fields<br>BANK: USGEN CHECK#: 85620        |           | 0.00   | 183.50 |                |
| 05/08/2024            | AP      | 645382 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order Liz Fields<br>BANK: USGEN CHECK#: 85620        |           | 183.50 | 0.00   |                |
| 05/08/2024            | AP      | 645383 | AP REF# (VND#: CAIN GRAPH)<br>CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85621              |           | 0.00   | 320.00 |                |
| 05/08/2024            | AP      | 645383 | AP REF# (VND#: CITY OF WI)<br>CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85621              |           | 320.00 | 0.00   |                |
| 05/08/2024            | AP      | 645384 | AP REF# (VND#: CITY OF WI)<br>CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85621              |           | 0.00   | 200.00 |                |
| 05/08/2024            | AP      | 645384 | AP REF# (VND#: CITY OF WI)<br>CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85621              |           | 200.00 | 0.00   |                |
| 05/08/2024            | AP      | 645385 | AP REF# (VND#: CITY OF WI)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622    |           | 0.00   | 32.52  |                |
| 05/08/2024            | AP      | 645385 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622    |           | 32.52  | 0.00   |                |
| 05/08/2024            | AP      | 645385 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622    |           | 0.00   | 32.52  |                |
| 05/08/2024            | AP      | 645385 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622    |           | 32.52  | 0.00   |                |
| 05/08/2024            | AP      | 645385 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622    |           | 0.00   | 32.51  |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |          |          | 2,030,400.18   |
| 05/08/2024            | AP      | 645385 | BANK: USGEN CHECK#: 85622<br>AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024           |           | 32.51    | 0.00     |                |
| 05/08/2024            | AP      | 645386 | BANK: USGEN CHECK#: 85622<br>AP REF# (VND#: DAS HARDWA)<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control125 |           | 0.00     | 125.00   |                |
| 05/08/2024            | AP      | 645386 | BANK: USGEN CHECK#: 85623<br>AP REF# (VND#: HAHN TRULY)<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control125 |           | 0.00     | 125.00   |                |
| 05/08/2024            | AP      | 645386 | BANK: USGEN CHECK#: 85623<br>AP REF# (VND#: HAHN TRULY)<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control125 |           | 125.00   | 0.00     |                |
| 05/08/2024            | AP      | 645387 | BANK: USGEN CHECK#: 85623<br>AP REF# (VND#: HAHN TRULY)<br>KELSTIN INC<br>Alleys down town                       |           | 0.00     | 6,750.00 |                |
| 05/08/2024            | AP      | 645387 | BANK: USGEN CHECK#: 85624<br>AP REF# (VND#: KELSTIN IN)<br>KELSTIN INC<br>Alleys down town                       |           | 6,750.00 | 0.00     |                |
| 05/08/2024            | AP      | 645388 | BANK: USGEN CHECK#: 85624<br>AP REF# (VND#: KELSTIN IN)<br>M.T. SERVICE INC<br>Reservoir rental                  |           | 0.00     | 200.85   |                |
| 05/08/2024            | AP      | 645388 | BANK: USGEN CHECK#: 85625<br>AP REF# (VND#: M.T SERVIC)<br>M.T. SERVICE INC<br>Reservoir rental                  |           | 200.85   | 0.00     |                |
| 05/08/2024            | AP      | 645389 | BANK: USGEN CHECK#: 85625<br>AP REF# (VND#: M.T SERVIC)<br>MAHON/TYLER J//<br>2023 tax refund                    |           | 0.00     | 94.24    |                |
| 05/08/2024            | AP      | 645389 | BANK: USGEN CHECK#: 85626<br>AP REF# (VND#: MAHON/TYLE)<br>MAHON/TYLER J//<br>2023 tax refund                    |           | 94.24    | 0.00     |                |
| 05/08/2024            | AP      | 645390 | BANK: USGEN CHECK#: 85626<br>AP REF# (VND#: MAHON/TYLE)<br>MILLIRON INDUSTRIES<br>2018 Explorer front seats      |           | 0.00     | 225.00   |                |
| 05/08/2024            | AP      | 645390 | BANK: USGEN CHECK#: 85627<br>AP REF# (VND#: MILLIRON )<br>MILLIRON INDUSTRIES<br>2018 Explorer front seats       |           | 0.00     | 225.00   |                |
| 05/08/2024            | AP      | 645390 | BANK: USGEN CHECK#: 85627<br>AP REF# (VND#: MILLIRON )<br>MILLIRON INDUSTRIES                                    |           | 225.00   | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/08/2024            | AP      | 645391 | 2018 Explorer front seats<br>BANK: USGEN CHECK#: 85627<br>AP REF# (VND#: MILLIRON )<br>MORGAN/KIMBERLY//<br>2023 tax refund |           | 0.00     | 86.39    |                |
| 05/08/2024            | AP      | 645391 | BANK: USGEN CHECK#: 85628<br>AP REF# (VND#: MORGAN/KIM)<br>MORGAN/KIMBERLY//<br>2023 tax refund                             |           | 86.39    | 0.00     |                |
| 05/08/2024            | AP      | 645392 | BANK: USGEN CHECK#: 85628<br>AP REF# (VND#: MORGAN/KIM)<br>MORROW COUNTY TREASURER<br>Inmate housing April 2024             |           | 0.00     | 3,060.00 |                |
| 05/08/2024            | AP      | 645392 | BANK: USGEN CHECK#: 85629<br>AP REF# (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Inmate housing April 2024             |           | 0.00     | 3,060.00 |                |
| 05/08/2024            | AP      | 645392 | BANK: USGEN CHECK#: 85629<br>AP REF# (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Inmate housing April 2024             |           | 3,060.00 | 0.00     |                |
| 05/08/2024            | AP      | 645393 | BANK: USGEN CHECK#: 85629<br>AP REF# (VND#: MORROW CTY)<br>SENTEC SYSTEMS LLC<br>Easy Street Draw License                   |           | 0.00     | 179.00   |                |
| 05/08/2024            | AP      | 645393 | BANK: USGEN CHECK#: 85630<br>AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Easy Street Draw License                   |           | 0.00     | 179.00   |                |
| 05/08/2024            | AP      | 645393 | BANK: USGEN CHECK#: 85630<br>AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Easy Street Draw License                   |           | 179.00   | 0.00     |                |
| 05/08/2024            | AP      | 645394 | BANK: USGEN CHECK#: 85630<br>AP REF# (VND#: SENTEC SYS)<br>SHELBY PARTS CO.<br>Service Dep April 2024                       |           | 0.00     | 1,148.11 |                |
| 05/08/2024            | AP      | 645394 | BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dep April 2024                       |           | 1,148.11 | 0.00     |                |
| 05/08/2024            | AP      | 645394 | BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dep April 2024                       |           | 0.00     | 497.51   |                |
| 05/08/2024            | AP      | 645394 | BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dep April 2024                       |           | 497.51   | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |          |          | 2,030,400.18   |
| 05/08/2024            | AP      | 645394 | SHELBY PARTS CO.<br>Service Dep April 2024<br>BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)            |           | 0.00     | 497.52   |                |
| 05/08/2024            | AP      | 645394 | SHELBY PARTS CO.<br>Service Dep April 2024<br>BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)            |           | 497.52   | 0.00     |                |
| 05/08/2024            | AP      | 645395 | SHELBY PRINTING LLC<br>business cards Luke Frankboner<br>BANK: USGEN CHECK#: 85632<br>AP REF# (VND#: SHELBY PAR) |           | 0.00     | 45.00    |                |
| 05/08/2024            | AP      | 645395 | SHELBY PRINTING LLC<br>business cards Luke Frankboner<br>BANK: USGEN CHECK#: 85632<br>AP REF# (VND#: SHELBY PAR) |           | 45.00    | 0.00     |                |
| 05/08/2024            | AP      | 645396 | STEPSMOBILE LLC<br>Service agreement 6/1/24-<br>BANK: USGEN CHECK#: 85633<br>AP REF# (VND#: STEPSMOBILE)         |           | 0.00     | 1,725.00 |                |
| 05/08/2024            | AP      | 645396 | STEPSMOBILE LLC<br>Service agreement 6/1/24-<br>BANK: USGEN CHECK#: 85633<br>AP REF# (VND#: STEPSMOBILE)         |           | 1,725.00 | 0.00     |                |
| 05/08/2024            | AP      | 645397 | US POSTAL SERVICE<br>postage due May and June<br>BANK: USGEN CHECK#: 85634<br>AP REF# (VND#: U S POSTAL)         |           | 0.00     | 1,600.00 |                |
| 05/08/2024            | AP      | 645397 | US POSTAL SERVICE<br>postage due May and June<br>BANK: USGEN CHECK#: 85634<br>AP REF# (VND#: U S POSTAL)         |           | 1,600.00 | 0.00     |                |
| 05/08/2024            | AP      | 645397 | US POSTAL SERVICE<br>postage due May and June<br>BANK: USGEN CHECK#: 85634<br>AP REF# (VND#: U S POSTAL)         |           | 0.00     | 1,600.00 |                |
| 05/08/2024            | AP      | 645397 | US POSTAL SERVICE<br>postage due May and June<br>BANK: USGEN CHECK#: 85634<br>AP REF# (VND#: U S POSTAL)         |           | 1,600.00 | 0.00     |                |
| 05/08/2024            | AP      | 645398 | WHEELER/DIANNE M//<br>2023 tax refund<br>BANK: USGEN CHECK#: 85635<br>AP REF# (VND#: WHEELER/DI)                 |           | 0.00     | 53.29    |                |
| 05/08/2024            | AP      | 645398 | WHEELER/DIANNE M//<br>2023 tax refund<br>BANK: USGEN CHECK#: 85635<br>AP REF# (VND#: WHEELER/DI)                 |           | 53.29    | 0.00     |                |
| 05/09/2024            | AP      | 645449 | AMAZON INC<br>retractable badges<br>BANK: CHECK#: 691  |           | 0.00     | 89.29    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |          | 2,030,400.18   |
| 05/09/2024            | AP      | 645450 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>phone case taxi, blank CDs<br>BANK: CHECK#: 691               |           | 0.00   | 40.41    |                |
| 05/09/2024            | AP      | 645451 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>office supplies<br>BANK: CHECK#: 691                          |           | 0.00   | 140.97   |                |
| 05/09/2024            | AP      | 645454 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>ink cartridge<br>BANK: CHECK#: 691                            |           | 0.00   | 229.29   |                |
| 05/09/2024            | AP      | 645455 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>laser pointer<br>BANK: CHECK#: 691                            |           | 0.00   | 15.88    |                |
| 05/09/2024            | AP      | 645463 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>keyrings<br>BANK: CHECK#: 691                                 |           | 0.00   | 52.98    |                |
| 05/09/2024            | AP      | 645464 | AP REF# (VND#: AMAZON INC)<br>FUELMAN<br>April 2024 fuel cost<br>BANK: CHECK#: 692                        |           | 0.00   | 4,373.00 |                |
| 05/10/2024            | AP      | 645570 | AP REF# (VND#: FUELMAN )<br>AVITA HEALTH SYSTEM<br>Physical D Gerhart<br>BANK: USGEN CHECK#: 85636        |           | 0.00   | 126.00   |                |
| 05/10/2024            | AP      | 645570 | AP REF# (VND#: AVITA HEAL)<br>AVITA HEALTH SYSTEM<br>Physical D Gerhart<br>BANK: USGEN CHECK#: 85636      |           | 126.00 | 0.00     |                |
| 05/10/2024            | AP      | 645571 | AP REF# (VND#: AVITA HEAL)<br>AVITA HEALTH SYSTEM<br>Physical G Olsen<br>BANK: USGEN CHECK#: 85636        |           | 0.00   | 126.00   |                |
| 05/10/2024            | AP      | 645571 | AP REF# (VND#: AVITA HEAL)<br>AVITA HEALTH SYSTEM<br>Physical G Olsen<br>BANK: USGEN CHECK#: 85636        |           | 126.00 | 0.00     |                |
| 05/10/2024            | AP      | 645572 | AP REF# (VND#: AVITA HEAL)<br>BOUNDTREE MEDICAL, LLC<br>Curaplex Curaslide<br>BANK: USGEN CHECK#: 85637   |           | 0.00   | 299.00   |                |
| 05/10/2024            | AP      | 645572 | AP REF# (VND#: BOUNDTREE )<br>BOUNDTREE MEDICAL, LLC<br>Curaplex Curaslide<br>BANK: USGEN CHECK#: 85637   |           | 299.00 | 0.00     |                |
| 05/10/2024            | AP      | 645573 | AP REF# (VND#: BOUNDTREE )<br>COLE DISTRIBUTING INC.<br>off road diesel                                   |           | 0.00   | 96.00    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/10/2024            | AP      | 645573 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel      |           | 96.00    | 0.00     |                |
| 05/10/2024            | AP      | 645573 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel      |           | 0.00     | 96.00    |                |
| 05/10/2024            | AP      | 645573 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel      |           | 96.00    | 0.00     |                |
| 05/10/2024            | AP      | 645573 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel      |           | 0.00     | 96.66    |                |
| 05/10/2024            | AP      | 645573 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel      |           | 96.66    | 0.00     |                |
| 05/10/2024            | AP      | 645574 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>gasoline             |           | 0.00     | 537.98   |                |
| 05/10/2024            | AP      | 645574 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>gasoline             |           | 537.98   | 0.00     |                |
| 05/10/2024            | AP      | 645575 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>DF cont              |           | 0.00     | 2,740.48 |                |
| 05/10/2024            | AP      | 645575 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>DF cont              |           | 2,740.48 | 0.00     |                |
| 05/10/2024            | AP      | 645576 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>propane              |           | 0.00     | 275.12   |                |
| 05/10/2024            | AP      | 645576 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>propane              |           | 275.12   | 0.00     |                |
| 05/10/2024            | AP      | 645577 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>DF contr             |           | 0.00     | 1,032.69 |                |
| 05/10/2024            | AP      | 645577 | BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.                         |           | 1,032.69 | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
|                       |         |        | DF contr<br>BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)                                       |           |          |          |                |
| 05/10/2024            | AP      | 645578 | COLE DISTRIBUTING INC.  |           | 0.00     | 1,819.96 |                |
|                       |         |        | df contr<br>BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)                                       |           |          |          |                |
| 05/10/2024            | AP      | 645578 | COLE DISTRIBUTING INC.  |           | 1,819.96 | 0.00     |                |
|                       |         |        | df contr<br>BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)                                       |           |          |          |                |
| 05/10/2024            | AP      | 645579 | COUNTY TREASURER<br>Public Defender Apps April  |           | 0.00     | 1,428.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85639<br>AP REF# (VND#: COUNTY TRE)   |           |          |          |                |
| 05/10/2024            | AP      | 645579 | COUNTY TREASURER<br>Public Defender Apps April  |           | 0.00     | 1,428.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85639<br>AP REF# (VND#: COUNTY TRE)   |           |          |          |                |
| 05/10/2024            | AP      | 645579 | COUNTY TREASURER<br>Public Defender Apps April  |           | 1,428.00 | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85639<br>AP REF# (VND#: COUNTY TRE)   |           |          |          |                |
| 05/10/2024            | AP      | 645580 | CREATIVE PRODUCT SOURCING<br>DARE shirts and certificates   |           | 0.00     | 2,118.36 |                |
|                       |         |        | BANK: USGEN CHECK#: 85640<br>AP REF# (VND#: CREATIVE P)   |           |          |          |                |
| 05/10/2024            | AP      | 645580 | CREATIVE PRODUCT SOURCING<br>DARE shirts and certificates   |           | 2,118.36 | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85640<br>AP REF# (VND#: CREATIVE P)   |           |          |          |                |
| 05/10/2024            | AP      | 645581 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024  |           | 0.00     | 707.50   |                |
|                       |         |        | BANK: USGEN CHECK#: 85641<br>AP REF# (VND#: KROCKA/F.E)   |           |          |          |                |
| 05/10/2024            | AP      | 645581 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024  |           | 707.50   | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85641<br>AP REF# (VND#: KROCKA/F.E)   |           |          |          |                |
| 05/10/2024            | AP      | 645581 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024  |           | 0.00     | 175.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85641<br>AP REF# (VND#: KROCKA/F.E)   |           |          |          |                |
| 05/10/2024            | AP      | 645581 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024  |           | 175.00   | 0.00     |                |
|                       |         |        | BANK: USGEN CHECK#: 85641<br>AP REF# (VND#: KROCKA/F.E)   |           |          |          |                |
| 05/10/2024            | AP      | 645582 | GALION CITY HEALTH DEPT<br>April 2024 sanitarian contract   |           | 0.00     | 2,608.35 |                |
|                       |         |        | BANK: USGEN CHECK#: 85642<br>AP REF# (VND#: GALION CIT)   |           |          |          |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |          |          | 2,030,400.18   |
| 05/10/2024            | AP      | 645582 | GALION CITY HEALTH DEPT<br>April 2024 sanitarian contract<br>BANK: USGEN CHECK#: 85642<br>AP REF# (VND#: GALION CIT) |           | 2,608.35 | 0.00     |                |
| 05/10/2024            | AP      | 645583 | MAVERICK AUTO SERVICES<br>4 Goodyear tires<br>BANK: USGEN CHECK#: 85643<br>AP REF# (VND#: MAVERICK A)                |           | 0.00     | 643.12   |                |
| 05/10/2024            | AP      | 645583 | MAVERICK AUTO SERVICES<br>4 Goodyear tires<br>BANK: USGEN CHECK#: 85643<br>AP REF# (VND#: MAVERICK A)                |           | 0.00     | 643.12   |                |
| 05/10/2024            | AP      | 645583 | MAVERICK AUTO SERVICES<br>4 Goodyear tires<br>BANK: USGEN CHECK#: 85643<br>AP REF# (VND#: MAVERICK A)                |           | 643.12   | 0.00     |                |
| 05/10/2024            | AP      | 645584 | MUNICIPAL UTILITIES<br>37022401<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 0.00     | 9,786.16 |                |
| 05/10/2024            | AP      | 645584 | MUNICIPAL UTILITIES<br>37022401<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 9,786.16 | 0.00     |                |
| 05/10/2024            | AP      | 645585 | MUNICIPAL UTILITIES<br>37022701<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 0.00     | 431.01   |                |
| 05/10/2024            | AP      | 645585 | MUNICIPAL UTILITIES<br>37022701<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 431.01   | 0.00     |                |
| 05/10/2024            | AP      | 645586 | MUNICIPAL UTILITIES<br>37022201<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 0.00     | 16.37    |                |
| 05/10/2024            | AP      | 645586 | MUNICIPAL UTILITIES<br>37022201<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 16.37    | 0.00     |                |
| 05/10/2024            | AP      | 645587 | MUNICIPAL UTILITIES<br>37022602<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 0.00     | 45.24    |                |
| 05/10/2024            | AP      | 645587 | MUNICIPAL UTILITIES<br>37022602<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                           |           | 45.24    | 0.00     |                |
| 05/10/2024            | AP      | 645588 | MUNICIPAL UTILITIES<br>37022501<br>BANK: USGEN CHECK#: 85644   |           | 0.00     | 23.12    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/10/2024            | AP      | 645588 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>37022501<br>BANK: USGEN CHECK#: 85644                |           | 23.12  | 0.00   |                |
| 05/10/2024            | AP      | 645589 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>37022101<br>BANK: USGEN CHECK#: 85644                |           | 0.00   | 367.79 |                |
| 05/10/2024            | AP      | 645589 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>37022101<br>BANK: USGEN CHECK#: 85644                |           | 367.79 | 0.00   |                |
| 05/10/2024            | AP      | 645590 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>37022901<br>BANK: USGEN CHECK#: 85644                |           | 0.00   | 770.06 |                |
| 05/10/2024            | AP      | 645590 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>37022901<br>BANK: USGEN CHECK#: 85644                |           | 770.06 | 0.00   |                |
| 05/10/2024            | AP      | 645591 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>3500601<br>BANK: USGEN CHECK#: 85644                 |           | 0.00   | 19.94  |                |
| 05/10/2024            | AP      | 645591 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>3500601<br>BANK: USGEN CHECK#: 85644                 |           | 19.94  | 0.00   |                |
| 05/10/2024            | AP      | 645592 | AP REF# (VND#: MUNI UTILI)<br>O REILLY AUTO PARTS<br>April 2024 service dept<br>BANK: USGEN CHECK#: 85645 |           | 0.00   | 120.11 |                |
| 05/10/2024            | AP      | 645592 | AP REF# (VND#: O REILLY A)<br>O REILLY AUTO PARTS<br>April 2024 service dept<br>BANK: USGEN CHECK#: 85645 |           | 120.11 | 0.00   |                |
| 05/10/2024            | AP      | 645593 | AP REF# (VND#: O REILLY A)<br>ONTARIO TRUCK CENTER LTD<br>Check AC<br>BANK: USGEN CHECK#: 85646           |           | 0.00   | 240.71 |                |
| 05/10/2024            | AP      | 645593 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>Check AC<br>BANK: USGEN CHECK#: 85646           |           | 240.71 | 0.00   |                |
| 05/10/2024            | AP      | 645594 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>3 batteries<br>BANK: USGEN CHECK#: 85646        |           | 0.00   | 419.55 |                |
| 05/10/2024            | AP      | 645594 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>3 batteries                                     |           | 419.55 | 0.00   |                |

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|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/10/2024            | AP      | 645595 | BANK: USGEN CHECK#: 85646<br>AP REF# (VND#: ONTARIO TR)<br>PHILADELPHIA INSURANCE CO<br>Volunteer coverage 79048095 |           | 0.00     | 75.00    |                |
| 05/10/2024            | AP      | 645595 | BANK: USGEN CHECK#: 85647<br>AP REF# (VND#: PHILADELPH)<br>PHILADELPHIA INSURANCE CO<br>Volunteer coverage 79048095 |           | 0.00     | 75.00    |                |
| 05/10/2024            | AP      | 645595 | BANK: USGEN CHECK#: 85647<br>AP REF# (VND#: PHILADELPH)<br>PHILADELPHIA INSURANCE CO<br>Volunteer coverage 79048095 |           | 75.00    | 0.00     |                |
| 05/10/2024            | AP      | 645596 | BANK: USGEN CHECK#: 85647<br>AP REF# (VND#: PHILADELPH)<br>PRO-TECH SECURITY SALES<br>Vest for D Rose               |           | 0.00     | 692.00   |                |
| 05/10/2024            | AP      | 645596 | BANK: USGEN CHECK#: 85648<br>AP REF# (VND#: PRO-TECH S)<br>PRO-TECH SECURITY SALES<br>Vest for D Rose               |           | 692.00   | 0.00     |                |
| 05/10/2024            | AP      | 645597 | BANK: USGEN CHECK#: 85648<br>AP REF# (VND#: PRO-TECH S)<br>QUILL CORPORATION<br>Epson ink                           |           | 0.00     | 366.31   |                |
| 05/10/2024            | AP      | 645597 | BANK: USGEN CHECK#: 85649<br>AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>Epson ink                           |           | 366.31   | 0.00     |                |
| 05/10/2024            | AP      | 645598 | BANK: USGEN CHECK#: 85649<br>AP REF# (VND#: QUILL CORP)<br>SCHMIDT SECURITY PRO<br>Back ground for D Gerhart        |           | 0.00     | 83.00    |                |
| 05/10/2024            | AP      | 645598 | BANK: USGEN CHECK#: 85650<br>AP REF# (VND#: SCHMIDT SE)<br>SCHMIDT SECURITY PRO<br>Back ground for D Gerhart        |           | 83.00    | 0.00     |                |
| 05/10/2024            | AP      | 645599 | BANK: USGEN CHECK#: 85650<br>AP REF# (VND#: SCHMIDT SE)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365          |           | 0.00     | 6,267.50 |                |
| 05/10/2024            | AP      | 645599 | BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365          |           | 0.00     | 6,267.50 |                |
| 05/10/2024            | AP      | 645599 | BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365          |           | 6,267.50 | 0.00     |                |
| 05/10/2024            | AP      | 645599 | BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC                                       |           | 0.00     | 426.25   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 426.25 | 0.00   |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 0.00   | 426.25 |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 426.25 | 0.00   |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 0.00   | 471.25 |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 471.25 | 0.00   |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 0.00   | 531.25 |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645599 | SENTEC SYSTEMS LLC  |           | 531.25 | 0.00   |                |
|                       |         |        | Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)                      |           |        |        |                |
| 05/10/2024            | AP      | 645600 | SHEARS/LARRY M & QUINCY//<br>2023 tax refund  |           | 0.00   | 59.00  |                |
|                       |         |        | BANK: USGEN CHECK#: 85652<br>AP REF# (VND#: SHEARS/LAR)   |           |        |        |                |
| 05/10/2024            | AP      | 645600 | SHEARS/LARRY M & QUINCY//<br>2023 tax refund  |           | 59.00  | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85652<br>AP REF# (VND#: SHEARS/LAR)   |           |        |        |                |
| 05/10/2024            | AP      | 645601 | SHELBY MUNICIPAL COURT  |           | 0.00   | 84.11  |                |
|                       |         |        | April 2024 bank fees<br>BANK: USGEN CHECK#: 85653<br>AP REF# (VND#: SHELBY MUN)                           |           |        |        |                |
| 05/10/2024            | AP      | 645601 | SHELBY MUNICIPAL COURT  |           | 0.00   | 84.11  |                |
|                       |         |        | April 2024 bank fees<br>BANK: USGEN CHECK#: 85653<br>AP REF# (VND#: SHELBY MUN)                           |           |        |        |                |
| 05/10/2024            | AP      | 645601 | SHELBY MUNICIPAL COURT  |           | 84.11  | 0.00   |                |
|                       |         |        | April 2024 bank fees<br>BANK: USGEN CHECK#: 85653<br>AP REF# (VND#: SHELBY MUN)                           |           |        |        |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beq. Bal. | Debit     | Credit | Begin/End Bal. |
|------------------|---------|--------|--|-----------|-----------|--------|----------------|
| GL#: 101-000-CSH | Cash    |        |  |           |           |        | 2,030,400.18   |
| 05/10/2024       | AP      | 645602 | SHENBERGER/SUE//<br>Reimbursement for hotel for<br>BANK: USGEN CHECK#: 85654<br>AP REF# (VND#: SHENBERGE/) |           | 0.00      | 175.08 |                |
| 05/10/2024       | AP      | 645602 | SHENBERGER/SUE//<br>Reimbursement for hotel for<br>BANK: USGEN CHECK#: 85654<br>AP REF# (VND#: SHENBERGE/) |           | 175.08    | 0.00   |                |
| 05/10/2024       | AP      | 645603 | SPHERION OF MID OHIO<br>Taxi wages 5/5/24<br>BANK: USGEN CHECK#: 85655<br>AP REF# (VND#: SPHERION O)       |           | 0.00      | 665.28 |                |
| 05/10/2024       | AP      | 645603 | SPHERION OF MID OHIO<br>Taxi wages 5/5/24<br>BANK: USGEN CHECK#: 85655<br>AP REF# (VND#: SPHERION O)       |           | 0.00      | 665.28 |                |
| 05/10/2024       | AP      | 645603 | SPHERION OF MID OHIO<br>Taxi wages 5/5/24<br>BANK: USGEN CHECK#: 85655<br>AP REF# (VND#: SPHERION O)       |           | 665.28    | 0.00   |                |
| 05/10/2024       | AP      | 645604 | WACHALEC/DANIELLE J//<br>2023 tax refund<br>BANK: USGEN CHECK#: 85656<br>AP REF# (VND#: WACHALEC/D)        |           | 0.00      | 63.00  |                |
| 05/10/2024       | AP      | 645604 | WACHALEC/DANIELLE J//<br>2023 tax refund<br>BANK: USGEN CHECK#: 85656<br>AP REF# (VND#: WACHALEC/D)        |           | 63.00     | 0.00   |                |
| 05/10/2024       | AP      | 645605 | WALDMAN/HAILEY S//<br>2023 tax refund<br>BANK: USGEN CHECK#: 85657<br>AP REF# (VND#: WALDMAN/HA)           |           | 0.00      | 50.25  |                |
| 05/10/2024       | AP      | 645605 | WALDMAN/HAILEY S//<br>2023 tax refund<br>BANK: USGEN CHECK#: 85657<br>AP REF# (VND#: WALDMAN/HA)           |           | 50.25     | 0.00   |                |
| 05/10/2024       | CR      | 645650 | ICS Interets<br>pio  |           | 16,353.42 | 0.00   |                |
| 05/10/2024       | CR      | 645651 | Local government from state<br>pio   |           | 4,063.80  | 0.00   |                |
| 05/10/2024       | CR      | 645657 | 1 contractor registration<br>pio   |           | 50.00     | 0.00   |                |
| 05/10/2024       | CR      | 645658 | Taxi Fares<br>pio  |           | 26.00     | 0.00   |                |
| 05/10/2024       | CR      | 645663 | Court collections April 2024<br>pio  |           | 10,886.29 | 0.00   |                |
| 05/10/2024       | CR      | 645665 | KWH Tax April 2024<br>pio  |           | 26,900.00 | 0.00   |                |
| 05/13/2024       | CR      | 645783 | CGS claim payment<br>pio   |           | 656.54    | 0.00   |                |
| 05/13/2024       | CR      | 645787 | Public Defender January 2024   |           | 2,052.75  | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/13/2024            | CR      | 645794 | pio<br>1st half 2023 manufactured home tax  |           | 373.72 | 0.00   |                |
| 05/13/2024            | GJ      | 645795 | pio<br>Audit fees 1st half 2023 manufactured home tax   |           | 71.22  | 0.00   |                |
| 05/13/2024            | GJ      | 645795 | pio<br>Audit fees 1st half 2023 manufactured home tax   |           | 0.00   | 71.22  |                |
| 05/14/2024            | AP      | 645692 | pio<br>AUTOMATIC DATA PROCESSING<br>Processing Charges  |           | 0.00   | 437.65 |                |
| 05/14/2024            | AP      | 645735 | BANK: CHECK#: 695<br>AP REF# (VND#: ADP )<br>ADVANCE AUTO PARTS<br>Service Dept April 2024                      |           | 0.00   | 188.11 |                |
| 05/14/2024            | AP      | 645735 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024        |           | 188.11 | 0.00   |                |
| 05/14/2024            | AP      | 645735 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024        |           | 0.00   | 188.11 |                |
| 05/14/2024            | AP      | 645735 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024        |           | 188.11 | 0.00   |                |
| 05/14/2024            | AP      | 645735 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024        |           | 0.00   | 188.11 |                |
| 05/14/2024            | AP      | 645735 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024        |           | 188.11 | 0.00   |                |
| 05/14/2024            | AP      | 645736 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Fire Dept April 2024           |           | 0.00   | 215.95 |                |
| 05/14/2024            | AP      | 645736 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Fire Dept April 2024           |           | 215.95 | 0.00   |                |
| 05/14/2024            | AP      | 645737 | BANK: USGEN CHECK#: 85659<br>AP REF# (VND#: ALLOWAY EN)<br>ALLOWAY ENVIR.TESTING SER.<br>Analysis 1/2024-4/2024 |           | 0.00   | 771.00 |                |
| 05/14/2024            | AP      | 645737 | BANK: USGEN CHECK#: 85659<br>AP REF# (VND#: ALLOWAY EN)<br>ALLOWAY ENVIR.TESTING SER.<br>Analysis 1/2024-4/2024 |           | 771.00 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/14/2024            | AP      | 645738 | BANK: USGEN CHECK#: 85659<br>AP REF# (VND#: ALLOWAY EN)<br>BLUE360 MEDIA LLC<br>Ohio Traffic Law Handbook     |           | 0.00   | 91.95  |                |
| 05/14/2024            | AP      | 645738 | BANK: USGEN CHECK#: 85660<br>AP REF# (VND#: BLUE360 ME)<br>BLUE360 MEDIA LLC<br>Ohio Traffic Law Handbook     |           | 0.00   | 91.95  |                |
| 05/14/2024            | AP      | 645738 | BANK: USGEN CHECK#: 85660<br>AP REF# (VND#: BLUE360 ME)<br>BLUE360 MEDIA LLC<br>Ohio Traffic Law Handbook     |           | 91.95  | 0.00   |                |
| 05/14/2024            | AP      | 645739 | BANK: USGEN CHECK#: 85661<br>AP REF# (VND#: BLUE360 ME)<br>CAIN GRAPHICS<br>shirt order waste water plant     |           | 0.00   | 188.25 |                |
| 05/14/2024            | AP      | 645739 | BANK: USGEN CHECK#: 85661<br>AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order waste water plant     |           | 188.25 | 0.00   |                |
| 05/14/2024            | AP      | 645740 | BANK: USGEN CHECK#: 85662<br>AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 8361104000106282 |           | 0.00   | 229.73 |                |
| 05/14/2024            | AP      | 645740 | BANK: USGEN CHECK#: 85662<br>AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 8361104000106282 |           | 229.73 | 0.00   |                |
| 05/14/2024            | AP      | 645741 | BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720030006                |           | 0.00   | 269.10 |                |
| 05/14/2024            | AP      | 645741 | BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720030006                |           | 0.00   | 269.10 |                |
| 05/14/2024            | AP      | 645741 | BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720030006                |           | 269.10 | 0.00   |                |
| 05/14/2024            | AP      | 645742 | BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 193879540010003                |           | 0.00   | 527.79 |                |
| 05/14/2024            | AP      | 645742 | BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 193879540010003                |           | 0.00   | 527.79 |                |
| 05/14/2024            | AP      | 645742 | BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS  |           | 527.79 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |       |        | 2,030,400.18   |
|                       |         |        | acct 193879540010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645743 | COLUMBIA GAS  |           | 0.00  | 82.74  |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645743 | COLUMBIA GAS  |           | 82.74 | 0.00   |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645743 | COLUMBIA GAS  |           | 0.00  | 82.74  |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645743 | COLUMBIA GAS  |           | 82.74 | 0.00   |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645743 | COLUMBIA GAS  |           | 0.00  | 82.73  |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645743 | COLUMBIA GAS  |           | 82.73 | 0.00   |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )                            |           |       |        |                |
| 05/14/2024            | AP      | 645744 | COMDOC INC<br>Contract M-6079526-01<br>BANK: USGEN CHECK#: 85664<br>AP REF# (VND#: COMDOC )               |           | 0.00  | 34.67  |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85664<br>AP REF# (VND#: COMDOC )                              |           |       |        |                |
| 05/14/2024            | AP      | 645744 | COMDOC INC  |           | 34.67 | 0.00   |                |
|                       |         |        | Contract M-6079526-01<br>BANK: USGEN CHECK#: 85664<br>AP REF# (VND#: COMDOC )                             |           |       |        |                |
| 05/14/2024            | AP      | 645744 | COMDOC INC  |           | 0.00  | 34.67  |                |
|                       |         |        | Contract M-6079526-01<br>BANK: USGEN CHECK#: 85664<br>AP REF# (VND#: COMDOC )                             |           |       |        |                |
| 05/14/2024            | AP      | 645744 | COMDOC INC  |           | 34.67 | 0.00   |                |
|                       |         |        | Contract M-6079526-01<br>BANK: USGEN CHECK#: 85664<br>AP REF# (VND#: COMDOC )                             |           |       |        |                |
| 05/14/2024            | AP      | 645745 | DAILY GLOBE<br>Ordinances April 2024<br>BANK: USGEN CHECK#: 85665<br>AP REF# (VND#: DAILY GLOB)           |           | 0.00  | 224.01 |                |
|                       |         |        | acct 124225390010003<br>BANK: USGEN CHECK#: 85665<br>AP REF# (VND#: DAILY GLOB)                           |           |       |        |                |
| 05/14/2024            | AP      | 645745 | DAILY GLOBE   |           | 0.00  | 224.01 |                |
|                       |         |        | Ordinances April 2024<br>BANK: USGEN CHECK#: 85665<br>AP REF# (VND#: DAILY GLOB)                          |           |       |        |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/14/2024            | AP      | 645745 | DAILY GLOBE<br>Ordinances April 2024<br>BANK: USGEN CHECK#: 85665<br>AP REF# (VND#: DAILY GLOB)                         |           | 224.01   | 0.00     |                |
| 05/14/2024            | AP      | 645746 | MHS INDUSTRIAL SUPPLY<br>Safety glasses, supplies<br>BANK: USGEN CHECK#: 85666<br>AP REF# (VND#: MHS IND SU)            |           | 0.00     | 356.79   |                |
| 05/14/2024            | AP      | 645746 | MHS INDUSTRIAL SUPPLY<br>Safety glasses, supplies<br>BANK: USGEN CHECK#: 85666<br>AP REF# (VND#: MHS IND SU)            |           | 356.79   | 0.00     |                |
| 05/14/2024            | AP      | 645747 | OHIO PEACE OFFICER TRAIN.ACADE<br>OPPTA Cert. for Cody Baker<br>BANK: USGEN CHECK#: 85667<br>AP REF# (VND#: OH PEACE O) |           | 0.00     | 15.00    |                |
| 05/14/2024            | AP      | 645747 | OHIO PEACE OFFICER TRAIN.ACADE<br>OPPTA Cert. for Cody Baker<br>BANK: USGEN CHECK#: 85667<br>AP REF# (VND#: OH PEACE O) |           | 0.00     | 15.00    |                |
| 05/14/2024            | AP      | 645747 | OHIO PEACE OFFICER TRAIN.ACADE<br>OPPTA Cert. for Cody Baker<br>BANK: USGEN CHECK#: 85667<br>AP REF# (VND#: OH PEACE O) |           | 15.00    | 0.00     |                |
| 05/14/2024            | AP      | 645748 | PIVOT CREATIVE<br>Update website homepage<br>BANK: USGEN CHECK#: 85668<br>AP REF# (VND#: PIVOT CREA)                    |           | 0.00     | 157.25   |                |
| 05/14/2024            | AP      | 645748 | PIVOT CREATIVE<br>Update website homepage<br>BANK: USGEN CHECK#: 85668<br>AP REF# (VND#: PIVOT CREA)                    |           | 0.00     | 157.25   |                |
| 05/14/2024            | AP      | 645748 | PIVOT CREATIVE<br>Update website homepage<br>BANK: USGEN CHECK#: 85668<br>AP REF# (VND#: PIVOT CREA)                    |           | 157.25   | 0.00     |                |
| 05/14/2024            | AP      | 645749 | RUMPKE OF OHIO INC<br>April 2024 sludge removal<br>BANK: USGEN CHECK#: 85669<br>AP REF# (VND#: RUMPKE )                 |           | 0.00     | 1,915.62 |                |
| 05/14/2024            | AP      | 645749 | RUMPKE OF OHIO INC<br>April 2024 sludge removal<br>BANK: USGEN CHECK#: 85669<br>AP REF# (VND#: RUMPKE )                 |           | 1,915.62 | 0.00     |                |
| 05/14/2024            | AP      | 645750 | RUMPKE OF OHIO INC<br>April sludge removal<br>BANK: USGEN CHECK#: 85669<br>AP REF# (VND#: RUMPKE )                      |           | 0.00     | 2,800.00 |                |
| 05/14/2024            | AP      | 645750 | RUMPKE OF OHIO INC<br>April sludge removal<br>BANK: USGEN CHECK#: 85669   |           | 2,800.00 | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/14/2024            | AP      | 645751 | AP REF# (VND#: RUMPKE )<br>RUMPKE OF OHIO INC<br>sludge removal April 2024<br>BANK: USGEN CHECK#: 85669      |           | 0.00   | 318.63 |                |
| 05/14/2024            | AP      | 645751 | AP REF# (VND#: RUMPKE )<br>RUMPKE OF OHIO INC<br>sludge removal April 2024<br>BANK: USGEN CHECK#: 85669      |           | 318.63 | 0.00   |                |
| 05/14/2024            | AP      | 645752 | AP REF# (VND#: RUMPKE )<br>SAMS CLUB<br>supply order<br>BANK: USGEN CHECK#: 85670                            |           | 0.00   | 177.78 |                |
| 05/14/2024            | AP      | 645752 | AP REF# (VND#: SAMS CLUB )<br>SAMS CLUB<br>supply order<br>BANK: USGEN CHECK#: 85670                         |           | 0.00   | 177.78 |                |
| 05/14/2024            | AP      | 645752 | AP REF# (VND#: SAMS CLUB )<br>SAMS CLUB<br>supply order<br>BANK: USGEN CHECK#: 85670                         |           | 177.78 | 0.00   |                |
| 05/14/2024            | AP      | 645753 | AP REF# (VND#: SAMS CLUB )<br>THOMPSON/MICHAEL//<br>Rec 90 reimbursement<br>BANK: USGEN CHECK#: 85671        |           | 0.00   | 24.98  |                |
| 05/14/2024            | AP      | 645753 | AP REF# (VND#: THOMPSON,M)<br>THOMPSON/MICHAEL//<br>Rec 90 reimbursement<br>BANK: USGEN CHECK#: 85671        |           | 0.00   | 24.98  |                |
| 05/14/2024            | AP      | 645753 | AP REF# (VND#: THOMPSON,M)<br>THOMPSON/MICHAEL//<br>Rec 90 reimbursement<br>BANK: USGEN CHECK#: 85671        |           | 24.98  | 0.00   |                |
| 05/14/2024            | AP      | 645754 | AP REF# (VND#: THOMPSON,M)<br>THOMPSON/MICHAEL//<br>reimbursement pediatric ALS<br>BANK: USGEN CHECK#: 85671 |           | 0.00   | 288.98 |                |
| 05/14/2024            | AP      | 645754 | AP REF# (VND#: THOMPSON,M)<br>THOMPSON/MICHAEL//<br>reimbursement pediatric ALS<br>BANK: USGEN CHECK#: 85671 |           | 288.98 | 0.00   |                |
| 05/14/2024            | AP      | 645755 | AP REF# (VND#: THOMPSON,M)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USGEN CHECK#: 85672           |           | 0.00   | 380.00 |                |
| 05/14/2024            | AP      | 645755 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USGEN CHECK#: 85672           |           | 0.00   | 380.00 |                |
| 05/14/2024            | AP      | 645755 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps  |           | 380.00 | 0.00   |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |           |          | 2,030,400.18   |
| 05/14/2024       | AP      | 645755 | BANK: USGEN CHECK#: 85672<br>AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps              |           | 0.00      | 100.00   |                |
| 05/14/2024       | AP      | 645755 | BANK: USGEN CHECK#: 85672<br>AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps              |           | 100.00    | 0.00     |                |
| 05/14/2024       | AP      | 645755 | BANK: USGEN CHECK#: 85672<br>AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps              |           | 0.00      | 100.00   |                |
| 05/14/2024       | AP      | 645755 | BANK: USGEN CHECK#: 85672<br>AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps              |           | 100.00    | 0.00     |                |
| 05/14/2024       | CR      | 645796 | BANK: USGEN CHECK#: 85672<br>AP REF# (VND#: U S POSTAL)<br>CGS Claim payment<br>pio                             |           | 482.08    | 0.00     |                |
| 05/14/2024       | CR      | 645804 | 2 contractor registrations, 4 zoning per<br>pio   |           | 155.00    | 0.00     |                |
| 05/15/2024       | CR      | 645811 | CGS Claim payment<br>pio  |           | 2,319.55  | 0.00     |                |
| 05/15/2024       | CR      | 645817 | 1st half 2023 property tax rollback<br>pio  |           | 21,391.09 | 0.00     |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |           | 18.35     | 0.00     |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |           | 0.00      | 18.35    |                |
| 05/16/2024       | AP      | 645845 | US BANK<br>Analysis Fees  |           | 0.00      | 397.00   |                |
| 05/16/2024       | AP      | 645905 | BANK: CHECK#: 696<br>AP REF# (VND#: US BANK )<br>CALLAHAN DOOR SALES, INC<br>install liftmaster model           |           | 0.00      | 140.00   |                |
| 05/16/2024       | AP      | 645905 | BANK: USGEN CHECK#: 85673<br>AP REF# (VND#: CALLAHAN D)<br>CALLAHAN DOOR SALES, INC<br>install liftmaster model |           | 140.00    | 0.00     |                |
| 05/16/2024       | AP      | 645906 | BANK: USGEN CHECK#: 85673<br>AP REF# (VND#: CALLAHAN D)<br>CALLAHAN DOOR SALES, INC<br>install Liftmaster model |           | 0.00      | 3,095.00 |                |
| 05/16/2024       | AP      | 645906 | BANK: USGEN CHECK#: 85673<br>AP REF# (VND#: CALLAHAN D)<br>CALLAHAN DOOR SALES, INC<br>install Liftmaster model |           | 3,095.00  | 0.00     |                |
|                  |         |        | BANK: USGEN CHECK#: 85673   |           |           |          |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |          |          | 2,030,400.18   |
| 05/16/2024            | AP      | 645907 | AP REF# (VND#: CALLAHAN D)<br>DONLEY FORD SHELBY INC<br>various parts for 505<br>BANK: USGEN CHECK#: 85674   |           | 0.00     | 1,183.57 |                |
| 05/16/2024            | AP      | 645907 | AP REF# (VND#: DONLEY FOR)<br>DONLEY FORD SHELBY INC<br>various parts for 505<br>BANK: USGEN CHECK#: 85674   |           | 0.00     | 1,183.57 |                |
| 05/16/2024            | AP      | 645907 | AP REF# (VND#: DONLEY FOR)<br>DONLEY FORD SHELBY INC<br>various parts for 505<br>BANK: USGEN CHECK#: 85674   |           | 1,183.57 | 0.00     |                |
| 05/16/2024            | AP      | 645908 | AP REF# (VND#: DONLEY FOR)<br>GFC LEASING<br>overages 351120<br>BANK: USGEN CHECK#: 85675                    |           | 0.00     | 39.61    |                |
| 05/16/2024            | AP      | 645908 | AP REF# (VND#: GFC LEASIN)<br>GFC LEASING<br>overages 351120<br>BANK: USGEN CHECK#: 85675                    |           | 0.00     | 39.61    |                |
| 05/16/2024            | AP      | 645908 | AP REF# (VND#: GFC LEASIN)<br>GFC LEASING<br>overages 351120<br>BANK: USGEN CHECK#: 85675                    |           | 39.61    | 0.00     |                |
| 05/16/2024            | AP      | 645909 | AP REF# (VND#: GFC LEASIN)<br>GLENS SURPLUS SALES, INC.<br>Rope and chain<br>BANK: USGEN CHECK#: 85676       |           | 0.00     | 40.96    |                |
| 05/16/2024            | AP      | 645909 | AP REF# (VND#: GLENS SUR )<br>GLENS SURPLUS SALES, INC.<br>Rope and chain<br>BANK: USGEN CHECK#: 85676       |           | 0.00     | 40.96    |                |
| 05/16/2024            | AP      | 645909 | AP REF# (VND#: GLENS SUR )<br>GLENS SURPLUS SALES, INC.<br>Rope and chain<br>BANK: USGEN CHECK#: 85676       |           | 40.96    | 0.00     |                |
| 05/16/2024            | AP      | 645910 | AP REF# (VND#: GLENS SUR )<br>HURON COUNTY SHERIFF<br>April 2024 inmate housing<br>BANK: USGEN CHECK#: 85677 |           | 0.00     | 2,100.00 |                |
| 05/16/2024            | AP      | 645910 | AP REF# (VND#: HURON CO )<br>HURON COUNTY SHERIFF<br>April 2024 inmate housing<br>BANK: USGEN CHECK#: 85677  |           | 0.00     | 2,100.00 |                |
| 05/16/2024            | AP      | 645910 | AP REF# (VND#: HURON CO )<br>HURON COUNTY SHERIFF<br>April 2024 inmate housing<br>BANK: USGEN CHECK#: 85677  |           | 2,100.00 | 0.00     |                |
| 05/16/2024            | AP      | 645911 | AP REF# (VND#: HURON CO )<br>MADISON TWP RICH CO OHIO<br>Command Vision Class.                               |           | 0.00     | 50.00    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/16/2024            | AP      | 645911 | BANK: USGEN CHECK#: 85678<br>AP REF# (VND#: MADISON TO)<br>MADISON TWP RICH CO OHIO<br>Command Vision Class.             |           | 0.00   | 50.00  |                |
| 05/16/2024            | AP      | 645911 | BANK: USGEN CHECK#: 85678<br>AP REF# (VND#: MADISON TO)<br>MADISON TWP RICH CO OHIO<br>Command Vision Class.             |           | 50.00  | 0.00   |                |
| 05/16/2024            | AP      | 645912 | BANK: USGEN CHECK#: 85678<br>AP REF# (VND#: MADISON TO)<br>MHS INDUSTRIAL SUPPLY<br>trash liners                         |           | 0.00   | 287.56 |                |
| 05/16/2024            | AP      | 645912 | BANK: USGEN CHECK#: 85679<br>AP REF# (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>trash liners                         |           | 287.56 | 0.00   |                |
| 05/16/2024            | AP      | 645913 | BANK: USGEN CHECK#: 85679<br>AP REF# (VND#: MHS IND SU)<br>MORROW COUNTY TREASURER<br>Medical April 2024                 |           | 0.00   | 25.50  |                |
| 05/16/2024            | AP      | 645913 | BANK: USGEN CHECK#: 85680<br>AP REF# (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Medical April 2024                 |           | 0.00   | 25.50  |                |
| 05/16/2024            | AP      | 645913 | BANK: USGEN CHECK#: 85680<br>AP REF# (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Medical April 2024                 |           | 25.50  | 0.00   |                |
| 05/16/2024            | AP      | 645914 | BANK: USGEN CHECK#: 85680<br>AP REF# (VND#: MORROW CTY)<br>MUNICIPAL EMERGENCY SERV INC<br>CYL&VLV Assy                  |           | 0.00   | 95.00  |                |
| 05/16/2024            | AP      | 645914 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>CYL&VLV Assy                  |           | 95.00  | 0.00   |                |
| 05/16/2024            | AP      | 645915 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>Adjustable hydrant wrench     |           | 0.00   | 170.00 |                |
| 05/16/2024            | AP      | 645915 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>Adjustable hydrant wrench     |           | 170.00 | 0.00   |                |
| 05/16/2024            | AP      | 645916 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>extraction tool, rigid rocker |           | 0.00   | 475.00 |                |
| 05/16/2024            | AP      | 645916 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC                                  |           | 475.00 | 0.00   |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |           |           | 2,030,400.18   |
|                  |         |        | extraction tool, rigid rocker   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85681   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI EMERG)  |           |           |           |                |
| 05/16/2024       | AP      | 645917 | MUNICIPAL UTILITIES   |           | 0.00      | 11,226.04 |                |
|                  |         |        | 39011101  |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645917 | MUNICIPAL UTILITIES   |           | 11,226.04 | 0.00      |                |
|                  |         |        | 39011101  |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645918 | MUNICIPAL UTILITIES   |           | 0.00      | 1,868.71  |                |
|                  |         |        | 3905802   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645918 | MUNICIPAL UTILITIES   |           | 1,868.71  | 0.00      |                |
|                  |         |        | 3905802   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645919 | MUNICIPAL UTILITIES   |           | 0.00      | 104.65    |                |
|                  |         |        | 2020501   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645919 | MUNICIPAL UTILITIES   |           | 104.65    | 0.00      |                |
|                  |         |        | 2020501   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645920 | MUNICIPAL UTILITIES   |           | 0.00      | 109.60    |                |
|                  |         |        | 33033301  |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645920 | MUNICIPAL UTILITIES   |           | 109.60    | 0.00      |                |
|                  |         |        | 33033301  |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645921 | MUNICIPAL UTILITIES   |           | 0.00      | 1,183.53  |                |
|                  |         |        | 37023801  |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645921 | MUNICIPAL UTILITIES   |           | 1,183.53  | 0.00      |                |
|                  |         |        | 37023801  |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645922 | MUNICIPAL UTILITIES   |           | 0.00      | 64.60     |                |
|                  |         |        | 1305401   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | AP      | 645922 | MUNICIPAL UTILITIES   |           | 64.60     | 0.00      |                |
|                  |         |        | 1305401   |           |           |           |                |
|                  |         |        | BANK: USGEN CHECK#: 85682   |           |           |           |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description         | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/16/2024            | AP      | 645923 | NAYAX LLC<br>Cashless IO<br>BANK: USGEN CHECK#: 85683<br>AP REF# (VND#: NAYAX LLC )                               |           | 0.00   | 15.90  |                |
| 05/16/2024            | AP      | 645923 | NAYAX LLC<br>Cashless IO<br>BANK: USGEN CHECK#: 85683<br>AP REF# (VND#: NAYAX LLC )                               |           | 15.90  | 0.00   |                |
| 05/16/2024            | AP      | 645924 | QUILL CORPORATION<br>whiteboard erasers<br>BANK: USGEN CHECK#: 85684<br>AP REF# (VND#: QUILL CORP)                |           | 0.00   | 28.99  |                |
| 05/16/2024            | AP      | 645924 | QUILL CORPORATION<br>whiteboard erasers<br>BANK: USGEN CHECK#: 85684<br>AP REF# (VND#: QUILL CORP)                |           | 28.99  | 0.00   |                |
| 05/16/2024            | AP      | 645925 | SEAMANS CUSTOM FENCE<br>repair fence at 50 Broadway St<br>BANK: USGEN CHECK#: 85685<br>AP REF# (VND#: SEAMANS CU) |           | 0.00   | 700.00 |                |
| 05/16/2024            | AP      | 645925 | SEAMANS CUSTOM FENCE<br>repair fence at 50 Broadway St<br>BANK: USGEN CHECK#: 85685<br>AP REF# (VND#: SEAMANS CU) |           | 700.00 | 0.00   |                |
| 05/16/2024            | AP      | 645926 | SHAKLEY MECHANICAL INC<br>Diagnostic charge, misc<br>BANK: USGEN CHECK#: 85686<br>AP REF# (VND#: SHAKLEY ME)      |           | 0.00   | 139.00 |                |
| 05/16/2024            | AP      | 645926 | SHAKLEY MECHANICAL INC<br>Diagnostic charge, misc<br>BANK: USGEN CHECK#: 85686<br>AP REF# (VND#: SHAKLEY ME)      |           | 139.00 | 0.00   |                |
| 05/16/2024            | AP      | 645927 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>BANK: USGEN CHECK#: 85687<br>AP REF# (VND#: SHELBY P LL)      |           | 0.00   | 244.25 |                |
| 05/16/2024            | AP      | 645927 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>BANK: USGEN CHECK#: 85687<br>AP REF# (VND#: SHELBY P LL)      |           | 244.25 | 0.00   |                |
| 05/16/2024            | AP      | 645927 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>BANK: USGEN CHECK#: 85687<br>AP REF# (VND#: SHELBY P LL)      |           | 0.00   | 605.75 |                |
| 05/16/2024            | AP      | 645927 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>BANK: USGEN CHECK#: 85687<br>AP REF# (VND#: SHELBY P LL)      |           | 605.75 | 0.00   |                |
| 05/16/2024            | AP      | 645928 | SHELBY PRINTING LLC<br>Utility bills<br>BANK: USGEN CHECK#: 85687   |           | 0.00   | 361.50 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/16/2024            | AP      | 645928 | AP REF# (VND#: SHEL P LL)<br>SHELBY PRINTING LLC<br>Utility bills<br>BANK: USGEN CHECK#: 85687                  |           | 361.50   | 0.00     |                |
| 05/16/2024            | AP      | 645929 | AP REF# (VND#: SHEL P LL)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/12/24<br>BANK: USGEN CHECK#: 85688            |           | 0.00     | 665.28   |                |
| 05/16/2024            | AP      | 645929 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/12/24<br>BANK: USGEN CHECK#: 85688           |           | 0.00     | 665.28   |                |
| 05/16/2024            | AP      | 645929 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/12/24<br>BANK: USGEN CHECK#: 85688           |           | 665.28   | 0.00     |                |
| 05/16/2024            | AP      | 645930 | AP REF# (VND#: SPHERION O)<br>TREASURER, STATE OF OHIO<br>Waterlines W Jefferson &<br>BANK: USGEN CHECK#: 85689 |           | 0.00     | 9,147.75 |                |
| 05/16/2024            | AP      | 645930 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Waterlines W Jefferson &<br>BANK: USGEN CHECK#: 85689 |           | 9,147.75 | 0.00     |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TREAS.STAT)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 0.00     | 204.82   |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 0.00     | 204.82   |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 204.82   | 0.00     |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 0.00     | 150.00   |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 150.00   | 0.00     |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 0.00     | 150.00   |                |
| 05/16/2024            | AP      | 645931 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690    |           | 150.00   | 0.00     |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beq. Bal. | Debit     | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|--------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |           |        | 2,030,400.18   |
| 05/16/2024       | AP      | 645931 | BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts        |           | 0.00      | 150.00 |                |
| 05/16/2024       | AP      | 645931 | BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts        |           | 150.00    | 0.00   |                |
| 05/16/2024       | AP      | 645931 | BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts        |           | 0.00      | 150.00 |                |
| 05/16/2024       | AP      | 645931 | BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts        |           | 150.00    | 0.00   |                |
| 05/16/2024       | AP      | 645932 | BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)<br>USA BLUEBOOK<br>fluoride                                 |           | 0.00      | 282.10 |                |
| 05/16/2024       | AP      | 645932 | BANK: USGEN CHECK#: 85691<br>AP REF# (VND#: USA BLUEB )<br>USA BLUEBOOK<br>fluoride                                 |           | 282.10    | 0.00   |                |
| 05/16/2024       | AP      | 645933 | BANK: USGEN CHECK#: 85691<br>AP REF# (VND#: USA BLUEB )<br>USA BLUEBOOK<br>PH buffers                               |           | 0.00      | 878.00 |                |
| 05/16/2024       | AP      | 645933 | BANK: USGEN CHECK#: 85691<br>AP REF# (VND#: USA BLUEB )<br>USA BLUEBOOK<br>PH buffers                               |           | 878.00    | 0.00   |                |
| 05/17/2024       | CR      | 645978 | BANK: USGEN CHECK#: 85691<br>AP REF# (VND#: USA BLUEB )<br>Taxi fares<br>pio  |           | 34.00     | 0.00   |                |
| 05/17/2024       | CR      | 645979 | 4 contractor registrations, 1 pool per,<br>demo, and sign permit<br>pio   |           | 245.00    | 0.00   |                |
| 05/20/2024       | CR      | 646001 | CGS claim payment<br>pio  |           | 393.77    | 0.00   |                |
| 05/20/2024       | CR      | 646003 | Local government from county May 2024<br>1<br>pio   |           | 17,382.82 | 0.00   |                |
| 05/20/2024       | CR      | 646004 | Taxi Subsidy April 2024<br>pio  |           | 1,390.00  | 0.00   |                |
| 05/20/2024       | CR      | 646005 | Refund employee pension portion for<br>personal leave paid on final pay.<br>Refund payable to Justin Hoffman<br>pio |           | 120.88    | 0.00   |                |
| 05/20/2024       | CR      | 646012 | 1 fence permit  |           | 10.00     | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |           | 2,030,400.18   |
| 05/21/2024            | CR      | 646015 | pio<br>CGS claim payment  |           | 1,337.59  | 0.00      |                |
| 05/21/2024            | CR      | 646021 | pio<br>1 zoning permit  |           | 25.00     | 0.00      |                |
| 05/21/2024            | CR      | 646022 | pio<br>Taxi fares   |           | 15.00     | 0.00      |                |
| 05/22/2024            | AP      | 646030 | pio<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO) |           | 0.00      | 88,308.60 |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 0.00      | 88,308.60 |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 88,308.60 | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 0.00      | 8,796.43  |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 8,796.43  | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 0.00      | 2,092.80  |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 2,092.80  | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 0.00      | 53,254.55 |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 53,254.55 | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 0.00      | 3,334.11  |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)        |           | 3,334.11  | 0.00      |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |           | 2,030,400.18   |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00      | 4,941.32  |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 4,941.32  | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00      | 21,201.18 |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 21,201.18 | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00      | 2,170.60  |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 2,170.60  | 0.00      |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00      | 29,790.34 |                |
| 05/22/2024            | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 29,790.34 | 0.00      |                |
| 05/22/2024            | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 1,264.28  |                |
| 05/22/2024            | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 1,264.28  |                |
| 05/22/2024            | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)            |           | 1,264.28  | 0.00      |                |
| 05/22/2024            | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00      | 124.00    |                |
| 05/22/2024            | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693  |           | 124.00    | 0.00      |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 0.00   | 30.35  |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 30.35  | 0.00   |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 0.00   | 793.43 |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 793.43 | 0.00   |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 0.00   | 48.12  |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 48.12  | 0.00   |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 0.00   | 69.66  |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 69.66  | 0.00   |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 0.00   | 305.30 |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 305.30 | 0.00   |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 0.00   | 31.47  |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693            |           | 31.47  | 0.00   |                |
| 05/22/2024            | AP      | 646031 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24   |           | 0.00   | 430.34 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/22/2024            | AP      | 646031 | BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24                |           | 430.34 | 0.00   |                |
| 05/22/2024            | AP      | 646144 | BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)<br>ASSOC OF OH HEALTH COMM<br>Conference Lisa Kilgore |           | 0.00   | 200.00 |                |
| 05/22/2024            | AP      | 646144 | BANK: USGEN CHECK#: 85694<br>AP REF# (VND#: AOHC )<br>ASSOC OF OH HEALTH COMM<br>Conference Lisa Kilgore      |           | 200.00 | 0.00   |                |
| 05/22/2024            | AP      | 646145 | BANK: USGEN CHECK#: 85694<br>AP REF# (VND#: AOHC )<br>BRICKER GRAYDON LLP<br>Legal services April 2024        |           | 0.00   | 627.50 |                |
| 05/22/2024            | AP      | 646145 | BANK: USGEN CHECK#: 85695<br>AP REF# (VND#: BRICKER GR)<br>BRICKER GRAYDON LLP<br>Legal services April 2024   |           | 0.00   | 627.50 |                |
| 05/22/2024            | AP      | 646145 | BANK: USGEN CHECK#: 85695<br>AP REF# (VND#: BRICKER GR)<br>BRICKER GRAYDON LLP<br>Legal services April 2024   |           | 627.50 | 0.00   |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85695<br>AP REF# (VND#: BRICKER GR)<br>BRIGHTSPEED<br>acct 302298892 5/16/24              |           | 0.00   | 963.90 |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24              |           | 0.00   | 963.90 |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24              |           | 963.90 | 0.00   |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24              |           | 0.00   | 60.10  |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24              |           | 60.10  | 0.00   |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24              |           | 0.00   | 94.45  |                |
| 05/22/2024            | AP      | 646146 | BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 94.45  | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                                 | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 0.00   | 94.45  |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 94.45  | 0.00   |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 0.00   | 64.53  |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 64.53  | 0.00   |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 0.00   | 268.14 |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 268.14 | 0.00   |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 0.00   | 371.30 |                |
| 05/22/2024            | AP      | 646146 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED  |           | 371.30 | 0.00   |                |
| 05/22/2024            | AP      | 646147 | acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)<br>CARDMEMBER SERVICES<br>Registration Fee Line Officer |           | 0.00   | 350.00 |                |
| 05/22/2024            | AP      | 646147 | BANK: USGEN CHECK#: 85697<br>AP REF# (VND#: CARDMEMBER)<br>CARDMEMBER SERVICES<br>Registration Fee Line Officer                           |           | 350.00 | 0.00   |                |
| 05/22/2024            | AP      | 646148 | BANK: USGEN CHECK#: 85697<br>AP REF# (VND#: CARDMEMBER)<br>CARDMEMBER SERVICES  |           | 0.00   | 173.31 |                |
| 05/22/2024            | AP      | 646148 | Hotel accomodations Lisa<br>BANK: USGEN CHECK#: 85697<br>AP REF# (VND#: CARDMEMBER)<br>CARDMEMBER SERVICES<br>Hotel accomodations Lisa    |           | 173.31 | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85697<br>AP REF# (VND#: CARDMEMBER)   |           |        |        |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |           |           | 2,030,400.18   |
| 05/22/2024            | AP      | 646149 | CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85698<br>AP REF# (VND#: CITY OF WI)                |           | 0.00      | 520.00    |                |
| 05/22/2024            | AP      | 646149 | CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85698<br>AP REF# (VND#: CITY OF WI)                |           | 520.00    | 0.00      |                |
| 05/22/2024            | AP      | 646150 | CRAWFORD DRAINAGE<br>N-12 18"x15" tee<br>BANK: USGEN CHECK#: 85699<br>AP REF# (VND#: CRAWFORD D)            |           | 0.00      | 341.50    |                |
| 05/22/2024            | AP      | 646150 | CRAWFORD DRAINAGE<br>N-12 18"x15" tee<br>BANK: USGEN CHECK#: 85699<br>AP REF# (VND#: CRAWFORD D)            |           | 341.50    | 0.00      |                |
| 05/22/2024            | AP      | 646151 | DARRYL HOOVER<br>new garage door<br>BANK: USGEN CHECK#: 85700<br>AP REF# (VND#: DARRYL HOO)                 |           | 0.00      | 13,562.00 |                |
| 05/22/2024            | AP      | 646151 | DARRYL HOOVER<br>new garage door<br>BANK: USGEN CHECK#: 85700<br>AP REF# (VND#: DARRYL HOO)                 |           | 13,562.00 | 0.00      |                |
| 05/22/2024            | AP      | 646152 | DORSEY/DEBBIE//<br>Reimbursement for flowers and<br>BANK: USGEN CHECK#: 85701<br>AP REF# (VND#: DORSEY/DEB) |           | 0.00      | 299.99    |                |
| 05/22/2024            | AP      | 646152 | DORSEY/DEBBIE//<br>Reimbursement for flowers and<br>BANK: USGEN CHECK#: 85701<br>AP REF# (VND#: DORSEY/DEB) |           | 0.00      | 299.99    |                |
| 05/22/2024            | AP      | 646152 | DORSEY/DEBBIE//<br>Reimbursement for flowers and<br>BANK: USGEN CHECK#: 85701<br>AP REF# (VND#: DORSEY/DEB) |           | 299.99    | 0.00      |                |
| 05/22/2024            | AP      | 646153 | DTE INC.<br>service call<br>BANK: USGEN CHECK#: 85702<br>AP REF# (VND#: DTE INC )                           |           | 0.00      | 70.00     |                |
| 05/22/2024            | AP      | 646153 | DTE INC.<br>service call<br>BANK: USGEN CHECK#: 85702<br>AP REF# (VND#: DTE INC )                           |           | 0.00      | 70.00     |                |
| 05/22/2024            | AP      | 646153 | DTE INC.<br>service call<br>BANK: USGEN CHECK#: 85702<br>AP REF# (VND#: DTE INC )                           |           | 70.00     | 0.00      |                |
| 05/22/2024            | AP      | 646154 | EYSTER/SUE//<br>Reimbursement flowers and<br>BANK: USGEN CHECK#: 85703                                      |           | 0.00      | 381.01    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/22/2024            | AP      | 646154 | AP REF# (VND#: EYSTER,SUE)<br>EYSTER/SUE//<br>Reimbursement flowers and<br>BANK: USGEN CHECK#: 85703            |           | 0.00     | 381.01   |                |
| 05/22/2024            | AP      | 646154 | AP REF# (VND#: EYSTER,SUE)<br>EYSTER/SUE//<br>Reimbursement flowers and<br>BANK: USGEN CHECK#: 85703            |           | 381.01   | 0.00     |                |
| 05/22/2024            | AP      | 646155 | AP REF# (VND#: EYSTER,SUE)<br>FERGUSON WATERWORKS<br>job name stock<br>BANK: USGEN CHECK#: 85704                |           | 0.00     | 7,266.40 |                |
| 05/22/2024            | AP      | 646155 | AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name stock<br>BANK: USGEN CHECK#: 85704                |           | 7,266.40 | 0.00     |                |
| 05/22/2024            | AP      | 646156 | AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name stock<br>BANK: USGEN CHECK#: 85704                |           | 0.00     | 420.00   |                |
| 05/22/2024            | AP      | 646156 | AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name stock<br>BANK: USGEN CHECK#: 85704                |           | 420.00   | 0.00     |                |
| 05/22/2024            | AP      | 646157 | AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name 116093<br>BANK: USGEN CHECK#: 85704               |           | 0.00     | 180.00   |                |
| 05/22/2024            | AP      | 646157 | AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name 116093<br>BANK: USGEN CHECK#: 85704               |           | 180.00   | 0.00     |                |
| 05/22/2024            | AP      | 646158 | AP REF# (VND#: FERGUSON W)<br>GRIMES/JOHN//<br>Mileage and meal reimbursement<br>BANK: USGEN CHECK#: 85705      |           | 0.00     | 194.61   |                |
| 05/22/2024            | AP      | 646158 | AP REF# (VND#: GRIMES/JOH)<br>GRIMES/JOHN//<br>Mileage and meal reimbursement<br>BANK: USGEN CHECK#: 85705      |           | 0.00     | 194.61   |                |
| 05/22/2024            | AP      | 646158 | AP REF# (VND#: GRIMES/JOH)<br>GRIMES/JOHN//<br>Mileage and meal reimbursement<br>BANK: USGEN CHECK#: 85705      |           | 194.61   | 0.00     |                |
| 05/22/2024            | AP      | 646159 | AP REF# (VND#: GRIMES/JOH)<br>HOFFMAN/JUSTIN D//<br>Refund for pension portion for<br>BANK: USGEN CHECK#: 85706 |           | 0.00     | 120.88   |                |
| 05/22/2024            | AP      | 646159 | AP REF# (VND#: HOFFMAN,JU)<br>HOFFMAN/JUSTIN D//<br>Refund for pension portion for                              |           | 0.00     | 120.88   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description             | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/22/2024            | AP      | 646159 | BANK: USGEN CHECK#: 85706<br>AP REF# (VND#: HOFFMAN,JU)<br>HOFFMAN/JUSTIN D//<br>Refund for pension portion for       |           | 120.88   | 0.00     |                |
| 05/22/2024            | AP      | 646160 | BANK: USGEN CHECK#: 85706<br>AP REF# (VND#: HOFFMAN,JU)<br>M.T. SERVICE INC<br>Monthly rental reservoir               |           | 0.00     | 200.85   |                |
| 05/22/2024            | AP      | 646160 | BANK: USGEN CHECK#: 85707<br>AP REF# (VND#: M.T SERVIC)<br>M.T. SERVICE INC<br>Monthly rental reservoir               |           | 200.85   | 0.00     |                |
| 05/22/2024            | AP      | 646161 | BANK: USGEN CHECK#: 85707<br>AP REF# (VND#: M.T SERVIC)<br>MUNICIPAL LIGHT FUND<br>shared fund payments               |           | 0.00     | 5,379.55 |                |
| 05/22/2024            | AP      | 646161 | BANK: USGEN CHECK#: 85708<br>AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>shared fund payments               |           | 5,379.55 | 0.00     |                |
| 05/22/2024            | AP      | 646162 | BANK: USGEN CHECK#: 85708<br>AP REF# (VND#: MUNI LIGHT)<br>NIEDERMIER/BOB//<br>Reimbursement for packing              |           | 0.00     | 18.80    |                |
| 05/22/2024            | AP      | 646162 | BANK: USGEN CHECK#: 85709<br>AP REF# (VND#: NIEDER/BOB)<br>NIEDERMIER/BOB//<br>Reimbursement for packing              |           | 18.80    | 0.00     |                |
| 05/22/2024            | AP      | 646163 | BANK: USGEN CHECK#: 85709<br>AP REF# (VND#: NIEDER/BOB)<br>ONTARIO TRUCK CENTER LTD<br>fuel tank                      |           | 0.00     | 793.18   |                |
| 05/22/2024            | AP      | 646163 | BANK: USGEN CHECK#: 85710<br>AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>fuel tank                      |           | 793.18   | 0.00     |                |
| 05/22/2024            | AP      | 646164 | BANK: USGEN CHECK#: 85710<br>AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>exhaust band clamps            |           | 0.00     | 684.87   |                |
| 05/22/2024            | AP      | 646164 | BANK: USGEN CHECK#: 85710<br>AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>exhaust band clamps            |           | 684.87   | 0.00     |                |
| 05/22/2024            | AP      | 646165 | BANK: USGEN CHECK#: 85710<br>AP REF# (VND#: ONTARIO TR)<br>PIONEER CAREER & TECH. CENTER<br>mount and balance 4 tires |           | 0.00     | 73.83    |                |
| 05/22/2024            | AP      | 646165 | BANK: USGEN CHECK#: 85711<br>AP REF# (VND#: PCTC )<br>PIONEER CAREER & TECH. CENTER                                   |           | 0.00     | 73.83    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
|                       |         |        | mount and balance 4 tires<br>BANK: USGEN CHECK#: 85711<br>AP REF# (VND#: PCTC )                           |           |        |        |                |
| 05/22/2024            | AP      | 646165 | PIONEER CAREER & TECH. CENTER   |           | 73.83  | 0.00   |                |
|                       |         |        | mount and balance 4 tires<br>BANK: USGEN CHECK#: 85711<br>AP REF# (VND#: PCTC )                           |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 0.00   | 804.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 0.00   | 804.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 804.00 | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 0.00   | 217.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 217.00 | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 0.00   | 495.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 495.00 | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 0.00   | 805.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 805.00 | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 0.00   | 897.00 |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion   |           | 897.00 | 0.00   |                |
|                       |         |        | BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           |        |        |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR) |           | 0.00   | 774.00 |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR) |           | 774.00 | 0.00   |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR) |           | 0.00   | 836.00 |                |
| 05/22/2024            | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR) |           | 836.00 | 0.00   |                |
| 05/22/2024            | AP      | 646167 | QUILL CORPORATION<br>P-touch tape<br>BANK: USGEN CHECK#: 85713<br>AP REF# (VND#: QUILL CORP)               |           | 0.00   | 27.26  |                |
| 05/22/2024            | AP      | 646167 | QUILL CORPORATION<br>P-touch tape<br>BANK: USGEN CHECK#: 85713<br>AP REF# (VND#: QUILL CORP)               |           | 27.26  | 0.00   |                |
| 05/22/2024            | AP      | 646168 | ROBERTS/DERRIN//<br>Reimbursement financial<br>BANK: USGEN CHECK#: 85714<br>AP REF# (VND#: ROBERTS/D.)     |           | 0.00   | 35.00  |                |
| 05/22/2024            | AP      | 646168 | ROBERTS/DERRIN//<br>Reimbursement financial<br>BANK: USGEN CHECK#: 85714<br>AP REF# (VND#: ROBERTS/D.)     |           | 0.00   | 35.00  |                |
| 05/22/2024            | AP      | 646168 | ROBERTS/DERRIN//<br>Reimbursement financial<br>BANK: USGEN CHECK#: 85714<br>AP REF# (VND#: ROBERTS/D.)     |           | 35.00  | 0.00   |                |
| 05/22/2024            | AP      | 646169 | SENER/TIM//<br>Mileage, hotel, and meal<br>BANK: USGEN CHECK#: 85715<br>AP REF# (VND#: SENTER/TIM)         |           | 0.00   | 708.13 |                |
| 05/22/2024            | AP      | 646169 | SENER/TIM//<br>Mileage, hotel, and meal<br>BANK: USGEN CHECK#: 85715<br>AP REF# (VND#: SENTER/TIM)         |           | 0.00   | 708.13 |                |
| 05/22/2024            | AP      | 646169 | SENER/TIM//<br>Mileage, hotel, and meal<br>BANK: USGEN CHECK#: 85715<br>AP REF# (VND#: SENTER/TIM)         |           | 708.13 | 0.00   |                |
| 05/22/2024            | AP      | 646170 | SHELBY PRINTING LLC<br>civil checks<br>BANK: USGEN CHECK#: 85716   |           | 0.00   | 250.00 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description              | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/22/2024            | AP      | 646170 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>civil checks<br>BANK: USGEN CHECK#: 85716                        |           | 0.00   | 250.00 |                |
| 05/22/2024            | AP      | 646170 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>civil checks<br>BANK: USGEN CHECK#: 85716                        |           | 250.00 | 0.00   |                |
| 05/22/2024            | AP      | 646171 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>criminal checks<br>BANK: USGEN CHECK#: 85716                     |           | 0.00   | 160.00 |                |
| 05/22/2024            | AP      | 646171 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>criminal checks<br>BANK: USGEN CHECK#: 85716                     |           | 0.00   | 160.00 |                |
| 05/22/2024            | AP      | 646171 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>criminal checks<br>BANK: USGEN CHECK#: 85716                     |           | 160.00 | 0.00   |                |
| 05/22/2024            | AP      | 646172 | AP REF# (VND#: SHELBY P LL)<br>SHENBERGER/SUE//<br>reimbursement for parking<br>BANK: USGEN CHECK#: 85717              |           | 0.00   | 8.00   |                |
| 05/22/2024            | AP      | 646172 | AP REF# (VND#: SHENBERGE/)<br>SHENBERGER/SUE//<br>reimbursement for parking<br>BANK: USGEN CHECK#: 85717               |           | 8.00   | 0.00   |                |
| 05/22/2024            | AP      | 646173 | AP REF# (VND#: SHENBERGE/)<br>SHENBERGER/SUE//<br>reimbursement for meals for<br>BANK: USGEN CHECK#: 85717             |           | 0.00   | 196.88 |                |
| 05/22/2024            | AP      | 646173 | AP REF# (VND#: SHENBERGE/)<br>SHENBERGER/SUE//<br>reimbursement for meals for<br>BANK: USGEN CHECK#: 85717             |           | 196.88 | 0.00   |                |
| 05/22/2024            | AP      | 646174 | AP REF# (VND#: SHENBERGE/)<br>STEPHENS JR. INC./WALTER F.//<br>personal hygienie supplies<br>BANK: USGEN CHECK#: 85718 |           | 0.00   | 612.80 |                |
| 05/22/2024            | AP      | 646174 | AP REF# (VND#: STEPHENS )<br>STEPHENS JR. INC./WALTER F.//<br>personal hygienie supplies<br>BANK: USGEN CHECK#: 85718  |           | 0.00   | 612.80 |                |
| 05/22/2024            | AP      | 646174 | AP REF# (VND#: STEPHENS )<br>STEPHENS JR. INC./WALTER F.//<br>personal hygienie supplies<br>BANK: USGEN CHECK#: 85718  |           | 612.80 | 0.00   |                |
| 05/22/2024            | AP      | 646175 | AP REF# (VND#: STEPHENS )<br>SUMMERS RUBBER COMPANY<br>Liq fld   |           | 0.00   | 29.88  |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |          |          | 2,030,400.18   |
| 05/22/2024       | AP      | 646175 | BANK: USGEN CHECK#: 85719<br>AP REF# (VND#: SUMMERS )<br>SUMMERS RUBBER COMPANY<br>Liq fld                |           | 29.88    | 0.00     |                |
| 05/22/2024       | AP      | 646176 | BANK: USGEN CHECK#: 85719<br>AP REF# (VND#: SUMMERS )<br>TROJAN TECHNOLOGIES GROUP ULC<br>HMI UPG Kit     |           | 0.00     | 9,205.80 |                |
| 05/22/2024       | AP      | 646176 | BANK: USGEN CHECK#: 85720<br>AP REF# (VND#: TROJAN )<br>TROJAN TECHNOLOGIES GROUP ULC<br>HMI UPG Kit      |           | 9,205.80 | 0.00     |                |
| 05/22/2024       | AP      | 646177 | BANK: USGEN CHECK#: 85720<br>AP REF# (VND#: TROJAN )<br>US SAFETY GEAR INC<br>Altair detector             |           | 0.00     | 5,914.13 |                |
| 05/22/2024       | AP      | 646177 | BANK: USGEN CHECK#: 85721<br>AP REF# (VND#: US SAFETY )<br>US SAFETY GEAR INC<br>Altair detector          |           | 5,914.13 | 0.00     |                |
| 05/22/2024       | CR      | 646269 | BANK: USGEN CHECK#: 85721<br>AP REF# (VND#: US SAFETY )<br>CGS claim payment<br>pio                       |           | 2,727.36 | 0.00     |                |
| 05/23/2024       | AP      | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698                                    |           | 0.00     | 5,004.00 |                |
| 05/23/2024       | AP      | 646219 | AP REF# (VND#: BWC )<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722          |           | 0.00     | 118.01   |                |
| 05/23/2024       | AP      | 646219 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00     | 118.01   |                |
| 05/23/2024       | AP      | 646219 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 118.01   | 0.00     |                |
| 05/23/2024       | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00     | 19.67    |                |
| 05/23/2024       | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00     | 19.67    |                |
| 05/23/2024       | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 19.67    | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |       |          | 2,030,400.18   |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00  | 9.39     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 9.39  | 0.00     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00  | 2.19     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 2.19  | 0.00     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00  | 3.23     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 3.23  | 0.00     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00  | 43.05    |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 43.05 | 0.00     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00  | 18.77    |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 18.77 | 0.00     |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 0.00  | 18.77    |                |
| 05/23/2024            | AP      | 646220 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722    |           | 18.77 | 0.00     |                |
| 05/23/2024            | AP      | 646221 | AP REF# (VND#: CHART COMM)<br>EVER GREEN GREENHOUSE LLC<br>44 hanging baskets                             |           | 0.00  | 1,540.00 |                |

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|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/23/2024            | AP      | 646221 | BANK: USGEN CHECK#: 85723<br>AP REF# (VND#: EVER GREEN)<br>EVER GREEN GREENHOUSE LLC<br>44 hanging baskets        |           | 0.00     | 1,540.00 |                |
| 05/23/2024            | AP      | 646221 | BANK: USGEN CHECK#: 85723<br>AP REF# (VND#: EVER GREEN)<br>EVER GREEN GREENHOUSE LLC<br>44 hanging baskets        |           | 1,540.00 | 0.00     |                |
| 05/23/2024            | AP      | 646222 | BANK: USGEN CHECK#: 85723<br>AP REF# (VND#: EVER GREEN)<br>G & L SUPPLY<br>trash liners                           |           | 0.00     | 103.27   |                |
| 05/23/2024            | AP      | 646222 | BANK: USGEN CHECK#: 85724<br>AP REF# (VND#: G & L SUPP)<br>G & L SUPPLY<br>trash liners                           |           | 0.00     | 103.27   |                |
| 05/23/2024            | AP      | 646222 | BANK: USGEN CHECK#: 85724<br>AP REF# (VND#: G & L SUPP)<br>G & L SUPPLY<br>trash liners                           |           | 103.27   | 0.00     |                |
| 05/23/2024            | AP      | 646223 | BANK: USGEN CHECK#: 85724<br>AP REF# (VND#: G & L SUPP)<br>HALL/HANNAH//<br>Meal reimbursement                    |           | 0.00     | 34.93    |                |
| 05/23/2024            | AP      | 646223 | BANK: USGEN CHECK#: 85725<br>AP REF# (VND#: HALL/HANNA)<br>HALL/HANNAH//<br>Meal reimbursement                    |           | 34.93    | 0.00     |                |
| 05/23/2024            | AP      | 646224 | BANK: USGEN CHECK#: 85725<br>AP REF# (VND#: HALL/HANNA)<br>HOWARD/DUSTIN K//<br>Meal reimbursement                |           | 0.00     | 55.91    |                |
| 05/23/2024            | AP      | 646224 | BANK: USGEN CHECK#: 85726<br>AP REF# (VND#: HOWARD/DUS)<br>HOWARD/DUSTIN K//<br>Meal reimbursement                |           | 55.91    | 0.00     |                |
| 05/23/2024            | AP      | 646225 | BANK: USGEN CHECK#: 85726<br>AP REF# (VND#: HOWARD/DUS)<br>MUNICIPAL EMERGENCY SERV INC<br>30' Halligan, flat axe |           | 0.00     | 730.00   |                |
| 05/23/2024            | AP      | 646225 | BANK: USGEN CHECK#: 85727<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>30' Halligan, flat axe |           | 730.00   | 0.00     |                |
| 05/23/2024            | AP      | 646226 | BANK: USGEN CHECK#: 85727<br>AP REF# (VND#: MUNI EMERG)<br>O.E. MEYER CO.<br>bulk liquid carbon dioxide           |           | 0.00     | 2,495.38 |                |
| 05/23/2024            | AP      | 646226 | BANK: USGEN CHECK#: 85728<br>AP REF# (VND#: O.E. MEYER)<br>O.E. MEYER CO.   |           | 2,495.38 | 0.00     |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                                 | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |        |        | 2,030,400.18   |
| 05/23/2024       | AP      | 646227 | bulk liquid carbon dioxide<br>BANK: USGEN CHECK#: 85728<br>AP REF# (VND#: O.E. MEYER)<br>RICHLAND COUNTY SHERIFF'S DEPT<br>Inmate housing |           | 0.00   | 191.84 |                |
| 05/23/2024       | AP      | 646227 | BANK: USGEN CHECK#: 85729<br>AP REF# (VND#: RICH CTY S)<br>RICHLAND COUNTY SHERIFF'S DEPT<br>Inmate housing                               |           | 0.00   | 191.84 |                |
| 05/23/2024       | AP      | 646227 | BANK: USGEN CHECK#: 85729<br>AP REF# (VND#: RICH CTY S)<br>RICHLAND COUNTY SHERIFF'S DEPT<br>Inmate housing                               |           | 191.84 | 0.00   |                |
| 05/23/2024       | AP      | 646228 | BANK: USGEN CHECK#: 85729<br>AP REF# (VND#: RICH CTY S)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/19/24                                     |           | 0.00   | 665.28 |                |
| 05/23/2024       | AP      | 646228 | BANK: USGEN CHECK#: 85730<br>AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/19/24                                     |           | 0.00   | 665.28 |                |
| 05/23/2024       | AP      | 646228 | BANK: USGEN CHECK#: 85730<br>AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/19/24                                     |           | 665.28 | 0.00   |                |
| 05/23/2024       | AP      | 646229 | BANK: USGEN CHECK#: 85730<br>AP REF# (VND#: SPHERION O)<br>TROJAN TECHNOLOGIES GROUP ULC<br>Server programing                             |           | 0.00   | 780.00 |                |
| 05/23/2024       | AP      | 646229 | BANK: USGEN CHECK#: 85731<br>AP REF# (VND#: TROJAN )<br>TROJAN TECHNOLOGIES GROUP ULC<br>Server programing                                |           | 780.00 | 0.00   |                |
| 05/24/2024       | AP      | 646251 | BANK: USGEN CHECK#: 85731<br>AP REF# (VND#: TROJAN )<br>COLUMBIA GAS<br>acct 124015720020007  |           | 270.66 | 0.00   |                |
| 05/24/2024       | AP      | 646251 | BANK: USGEN CHECK#: 85732<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720020007  |           | 0.00   | 270.66 |                |
| 05/24/2024       | AP      | 646251 | BANK: USGEN CHECK#: 85732<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720020007  |           | 0.00   | 270.66 |                |
| 05/24/2024       | AP      | 646252 | BANK: USGEN CHECK#: 85732<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720040005  |           | 0.00   | 49.18  |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-000-CSH | Cash    |        |  |           |          |          | 2,030,400.18   |
| 05/24/2024       | AP      | 646252 | COLUMBIA GAS<br>acct 124015720040005<br>BANK: USGEN CHECK#: 85732<br>AP REF# (VND#: COL. GAS )                   |           | 49.18    | 0.00     |                |
| 05/24/2024       | AP      | 646252 | COLUMBIA GAS<br>acct 124015720040005<br>BANK: USGEN CHECK#: 85732<br>AP REF# (VND#: COL. GAS )                   |           | 0.00     | 49.18    |                |
| 05/24/2024       | AP      | 646253 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>BANK: USGEN CHECK#: 85733<br>AP REF# (VND#: QUADIENT F) |           | 0.00     | 1,800.00 |                |
| 05/24/2024       | AP      | 646253 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>BANK: USGEN CHECK#: 85733<br>AP REF# (VND#: QUADIENT F) |           | 0.00     | 1,800.00 |                |
| 05/24/2024       | AP      | 646253 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>BANK: USGEN CHECK#: 85733<br>AP REF# (VND#: QUADIENT F) |           | 1,800.00 | 0.00     |                |
| 05/24/2024       | AP      | 646253 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>BANK: USGEN CHECK#: 85733<br>AP REF# (VND#: QUADIENT F) |           | 0.00     | 200.00   |                |
| 05/24/2024       | AP      | 646253 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>BANK: USGEN CHECK#: 85733<br>AP REF# (VND#: QUADIENT F) |           | 200.00   | 0.00     |                |
| 05/24/2024       | CR      | 646292 | 1 contractor registrations, 3 zoning per<br>pio  |           | 95.00    | 0.00     |                |
| 05/24/2024       | CR      | 646293 | Taxi Fares<br>pio  |           | 20.00    | 0.00     |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                     |           | 0.00     | 202.99   |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                     |           | 0.00     | 202.99   |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                     |           | 202.99   | 0.00     |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                     |           | 0.00     | 34.66    |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699   |           | 34.66    | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |        |        | 2,030,400.18   |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 0.00   | 9.90   |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 9.90   | 0.00   |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 0.00   | 9.90   |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 9.90   | 0.00   |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 0.00   | 29.71  |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 29.71  | 0.00   |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 0.00   | 49.51  |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 49.51  | 0.00   |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 0.00   | 158.43 |                |
| 05/28/2024            | AP      | 646331 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699              |           | 158.43 | 0.00   |                |
| 05/28/2024            | AP      | 646364 | AP REF# (VND#: ADP )<br>AT&T MOBILITY II LLC<br>acct 287289902889<br>BANK: USGEN CHECK#: 85734            |           | 0.00   | 383.20 |                |
| 05/28/2024            | AP      | 646364 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287289902889<br>BANK: USGEN CHECK#: 85734      |           | 0.00   | 383.20 |                |
| 05/28/2024            | AP      | 646364 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287289902889                                   |           | 383.20 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/28/2024            | AP      | 646365 | BANK: USGEN CHECK#: 85734<br>AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287341920539          |           | 0.00     | 90.31    |                |
| 05/28/2024            | AP      | 646365 | BANK: USGEN CHECK#: 85734<br>AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287341920539          |           | 0.00     | 90.31    |                |
| 05/28/2024            | AP      | 646365 | BANK: USGEN CHECK#: 85734<br>AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287341920539          |           | 90.31    | 0.00     |                |
| 05/28/2024            | AP      | 646366 | BANK: USGEN CHECK#: 85734<br>AP REF# (VND#: AT&T MOBIL)<br>BRECHBUHLER SCALES INC<br>Scale inspection         |           | 0.00     | 241.85   |                |
| 05/28/2024            | AP      | 646366 | BANK: USGEN CHECK#: 85735<br>AP REF# (VND#: BRECHBUHLE)<br>BRECHBUHLER SCALES INC<br>Scale inspection         |           | 241.85   | 0.00     |                |
| 05/28/2024            | AP      | 646367 | BANK: USGEN CHECK#: 85735<br>AP REF# (VND#: BRECHBUHLE)<br>CLAYTOR/BRIAN//<br>Fire damage proceeds for        |           | 0.00     | 7,916.67 |                |
| 05/28/2024            | AP      | 646367 | BANK: USGEN CHECK#: 85736<br>AP REF# (VND#: CLAYTOR/BR)<br>CLAYTOR/BRIAN//<br>Fire damage proceeds for        |           | 7,916.67 | 0.00     |                |
| 05/28/2024            | AP      | 646368 | BANK: USGEN CHECK#: 85736<br>AP REF# (VND#: CLAYTOR/BR)<br>COMDOC INC<br>contract M-6087948-02                |           | 0.00     | 1.92     |                |
| 05/28/2024            | AP      | 646368 | BANK: USGEN CHECK#: 85737<br>AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6087948-02                   |           | 1.92     | 0.00     |                |
| 05/28/2024            | AP      | 646369 | BANK: USGEN CHECK#: 85737<br>AP REF# (VND#: COMDOC )<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control    |           | 0.00     | 125.00   |                |
| 05/28/2024            | AP      | 646369 | BANK: USGEN CHECK#: 85738<br>AP REF# (VND#: HAHN TRULY)<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control |           | 0.00     | 125.00   |                |
| 05/28/2024            | AP      | 646369 | BANK: USGEN CHECK#: 85738<br>AP REF# (VND#: HAHN TRULY)<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control |           | 125.00   | 0.00     |                |
| 05/28/2024            | AP      | 646370 | BANK: USGEN CHECK#: 85738<br>AP REF# (VND#: HAHN TRULY)<br>KELBLEY TIRE RECYCLE                               |           | 0.00     | 780.00   |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |        |        | 2,030,400.18   |
| 05/28/2024       | AP      | 646370 | tire removal for clean up days<br>BANK: USGEN CHECK#: 85739<br>AP REF# (VND#: KELBLEY TI)<br>KELBLEY TIRE RECYCLE           |           | 780.00 | 0.00   |                |
| 05/28/2024       | AP      | 646371 | tire removal for clean up days<br>BANK: USGEN CHECK#: 85739<br>AP REF# (VND#: KELBLEY TI)<br>KOCHER/NOAH//                  |           | 0.00   | 63.16  |                |
| 05/28/2024       | AP      | 646371 | Parking and meal reimbursement<br>BANK: USGEN CHECK#: 85740<br>AP REF# (VND#: KOCHER/NO )<br>KOCHER/NOAH//                  |           | 63.16  | 0.00   |                |
| 05/28/2024       | AP      | 646372 | Parking and meal reimbursement<br>BANK: USGEN CHECK#: 85740<br>AP REF# (VND#: KOCHER/NO )<br>MCCARTNEY & ASSOC,INC./K. E.// |           | 0.00   | 323.75 |                |
| 05/28/2024       | AP      | 646372 | Mickey Rd, Seneca Sewer<br>BANK: USGEN CHECK#: 85741<br>AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//        |           | 0.00   | 323.75 |                |
| 05/28/2024       | AP      | 646372 | Mickey Rd, Seneca Sewer<br>BANK: USGEN CHECK#: 85741<br>AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//        |           | 323.75 | 0.00   |                |
| 05/28/2024       | AP      | 646372 | Mickey Rd, Seneca Sewer<br>BANK: USGEN CHECK#: 85741<br>AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//        |           | 0.00   | 832.50 |                |
| 05/28/2024       | AP      | 646372 | Mickey Rd, Seneca Sewer<br>BANK: USGEN CHECK#: 85741<br>AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//        |           | 832.50 | 0.00   |                |
| 05/28/2024       | AP      | 646373 | QUILL CORPORATION<br>cleaners, towels<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)                            |           | 0.00   | 192.11 |                |
| 05/28/2024       | AP      | 646373 | QUILL CORPORATION<br>cleaners, towels<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)                            |           | 192.11 | 0.00   |                |
| 05/28/2024       | AP      | 646373 | QUILL CORPORATION<br>cleaners, towels<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)                            |           | 0.00   | 235.01 |                |
| 05/28/2024       | AP      | 646373 | QUILL CORPORATION<br>cleaners, towels<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)                            |           | 235.01 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
| 05/28/2024            | AP      | 646374 | QUILL CORPORATION<br>order 177540917<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)               |           | 0.00     | 63.86    |                |
| 05/28/2024            | AP      | 646374 | QUILL CORPORATION<br>order 177540917<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)               |           | 63.86    | 0.00     |                |
| 05/28/2024            | AP      | 646374 | QUILL CORPORATION<br>order 177540917<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)               |           | 0.00     | 78.12    |                |
| 05/28/2024            | AP      | 646374 | QUILL CORPORATION<br>order 177540917<br>BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)               |           | 78.12    | 0.00     |                |
| 05/28/2024            | AP      | 646375 | RUMPKE OF OHIO INC<br>clean up day dumpsters<br>BANK: USGEN CHECK#: 85743<br>AP REF# (VND#: RUMPKE )          |           | 0.00     | 1,284.02 |                |
| 05/28/2024            | AP      | 646375 | RUMPKE OF OHIO INC<br>clean up day dumpsters<br>BANK: USGEN CHECK#: 85743<br>AP REF# (VND#: RUMPKE )          |           | 1,284.02 | 0.00     |                |
| 05/28/2024            | AP      | 646376 | SENTEC SYSTEMS LLC<br>Cable run from health office<br>BANK: USGEN CHECK#: 85744<br>AP REF# (VND#: SENTEC SYS) |           | 0.00     | 175.00   |                |
| 05/28/2024            | AP      | 646376 | SENTEC SYSTEMS LLC<br>Cable run from health office<br>BANK: USGEN CHECK#: 85744<br>AP REF# (VND#: SENTEC SYS) |           | 175.00   | 0.00     |                |
| 05/28/2024            | AP      | 646377 | T-MOBILE<br>acct 992410580, final invoice<br>BANK: USGEN CHECK#: 85745<br>AP REF# (VND#: T-MOBILE )           |           | 0.00     | 45.28    |                |
| 05/28/2024            | AP      | 646377 | T-MOBILE<br>acct 992410580, final invoice<br>BANK: USGEN CHECK#: 85745<br>AP REF# (VND#: T-MOBILE )           |           | 0.00     | 45.28    |                |
| 05/28/2024            | AP      | 646377 | T-MOBILE<br>acct 992410580, final invoice<br>BANK: USGEN CHECK#: 85745<br>AP REF# (VND#: T-MOBILE )           |           | 45.28    | 0.00     |                |
| 05/28/2024            | AP      | 646378 | TARKOWSKY L.P.A./JOHN//<br>Roger Hicks matter<br>BANK: USGEN CHECK#: 85746<br>AP REF# (VND#: TARKOWSKY)       |           | 0.00     | 733.19   |                |
| 05/28/2024            | AP      | 646378 | TARKOWSKY L.P.A./JOHN//<br>Roger Hicks matter<br>BANK: USGEN CHECK#: 85746                                    |           | 0.00     | 733.19   |                |

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|------------------|---------|--------|---|-----------|-----------|--------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |           |        | 2,030,400.18   |
| 05/28/2024       | AP      | 646378 | AP REF# (VND#: TARKOWSKY)<br>TARKOWSKY L.P.A./JOHN//<br>Roger Hicks matter<br>BANK: USGEN CHECK#: 85746       |           | 733.19    | 0.00   |                |
| 05/28/2024       | AP      | 646379 | AP REF# (VND#: TARKOWSKY)<br>VECTOR SECURITY<br>acct 9432, city hall<br>BANK: USGEN CHECK#: 85747             |           | 0.00      | 132.02 |                |
| 05/28/2024       | AP      | 646379 | AP REF# (VND#: VECTOR SEC)<br>VECTOR SECURITY<br>acct 9432, city hall<br>BANK: USGEN CHECK#: 85747            |           | 0.00      | 132.02 |                |
| 05/28/2024       | AP      | 646379 | AP REF# (VND#: VECTOR SEC)<br>VECTOR SECURITY<br>acct 9432, city hall<br>BANK: USGEN CHECK#: 85747            |           | 132.02    | 0.00   |                |
| 05/28/2024       | CR      | 646380 | CGS claim payment<br>pio  |           | 477.87    | 0.00   |                |
| 05/28/2024       | CR      | 646381 | Medicount reimbursement April 2024<br>pio   |           | 24,283.48 | 0.00   |                |
| 05/29/2024       | CR      | 646391 | CGS claim payment<br>pio  |           | 1,904.12  | 0.00   |                |
| 05/29/2024       | CR      | 646400 | 1 pool permit<br>pio  |           | 10.00     | 0.00   |                |
| 05/29/2024       | CR      | 646401 | Taxi fares<br>pio   |           | 10.00     | 0.00   |                |
| 05/29/2024       | AP      | 646414 | AT&T MOBILITY II LLC<br>acct 287303750215<br>BANK: USGEN CHECK#: 85748  |           | 0.00      | 90.87  |                |
| 05/29/2024       | AP      | 646414 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287303750215<br>BANK: USGEN CHECK#: 85748          |           | 90.87     | 0.00   |                |
| 05/29/2024       | AP      | 646415 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287303750215<br>BANK: USGEN CHECK#: 85748          |           | 0.00      | 194.86 |                |
| 05/29/2024       | AP      | 646415 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287303750215<br>BANK: USGEN CHECK#: 85748          |           | 194.86    | 0.00   |                |
| 05/29/2024       | AP      | 646416 | AP REF# (VND#: GRIFFITTS/)<br>GRIFFITTS/TINA//<br>Meal and mileage reimbursement<br>BANK: USGEN CHECK#: 85749 |           | 0.00      | 121.48 |                |
| 05/29/2024       | AP      | 646416 | AP REF# (VND#: GRIFFITTS/)<br>GRIFFITTS/TINA//<br>Meal and mileage reimbursement<br>BANK: USGEN CHECK#: 85749 |           | 0.00      | 121.48 |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit      | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|------------|-----------|----------------|
| GL#: 101-000-CSH | Cash    |        |   |           |            |           | 2,030,400.18   |
| 05/29/2024       | AP      | 646416 | GRIFFITTS/TINA//<br>Meal and mileage reimbursement<br>BANK: USGEN CHECK#: 85749<br>AP REF# (VND#: GRIFFITTS/) |           | 121.48     | 0.00      |                |
| 05/29/2024       | AP      | 646417 | SMALL/SHANNON//<br>Meal and mileage reimbursement<br>BANK: USGEN CHECK#: 85750<br>AP REF# (VND#: SMALL/SHAN)  |           | 0.00       | 121.48    |                |
| 05/29/2024       | AP      | 646417 | SMALL/SHANNON//<br>Meal and mileage reimbursement<br>BANK: USGEN CHECK#: 85750<br>AP REF# (VND#: SMALL/SHAN)  |           | 0.00       | 121.48    |                |
| 05/29/2024       | AP      | 646417 | SMALL/SHANNON//<br>Meal and mileage reimbursement<br>BANK: USGEN CHECK#: 85750<br>AP REF# (VND#: SMALL/SHAN)  |           | 121.48     | 0.00      |                |
| 05/29/2024       | AP      | 646418 | ARMSTRONG/TRISHA//<br>Meal reimbursement<br>BANK: USGEN CHECK#: 85751<br>AP REF# (VND#: ARMST,TRIS)           |           | 0.00       | 25.00     |                |
| 05/29/2024       | AP      | 646418 | ARMSTRONG/TRISHA//<br>Meal reimbursement<br>BANK: USGEN CHECK#: 85751<br>AP REF# (VND#: ARMST,TRIS)           |           | 0.00       | 25.00     |                |
| 05/29/2024       | AP      | 646418 | ARMSTRONG/TRISHA//<br>Meal reimbursement<br>BANK: USGEN CHECK#: 85751<br>AP REF# (VND#: ARMST,TRIS)           |           | 25.00      | 0.00      |                |
| 05/30/2024       | CR      | 646441 | CGS Claim payment<br>pio  |           | 1,269.61   | 0.00      |                |
| 05/31/2024       | CR      | 646450 | CGS claim payment<br>pio  |           | 401.48     | 0.00      |                |
| 05/31/2024       | CR      | 646457 | BWC premium refund<br>pio   |           | 3,051.00   | 0.00      |                |
| 05/31/2024       | CR      | 646458 | 2 contractor registrations, 1 zoning,<br>2 solicitor permits<br>pio   |           | 130.00     | 0.00      |                |
| 05/31/2024       | CR      | 646459 | Taxi fares<br>pio   |           | 26.00      | 0.00      |                |
| 05/31/2024       | GJ      | 646461 | Income tax transfer to general fund<br>pio  |           | 202,094.28 | 0.00      |                |
| 05/31/2024       | GJ      | 646467 | General fund transfer to police pension<br>pio  |           | 0.00       | 15,000.00 |                |
| 05/31/2024       | GJ      | 646468 | General fund transfer to fire pension<br>pio  |           | 0.00       | 18,000.00 |                |
| 05/31/2024       | AP      | 646502 | GFC LEASING<br>contract 490000239<br>BANK: USGEN CHECK#: 85752<br>AP REF# (VND#: GFC LEASIN)                  |           | 0.00       | 422.63    |                |
| 05/31/2024       | AP      | 646502 | GFC LEASING<br>contract 490000239   |           | 0.00       | 422.63    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |        |        | 2,030,400.18   |
| 05/31/2024            | AP      | 646502 | BANK: USGEN CHECK#: 85752<br>AP REF# (VND#: GFC LEASIN)<br>GFC LEASING<br>contract 490000239                 |           | 422.63 | 0.00   |                |
| 05/31/2024            | AP      | 646503 | BANK: USGEN CHECK#: 85752<br>AP REF# (VND#: GFC LEASIN)<br>HUMPHREY/DALE//<br>Mileage reimbursement May 2024 |           | 0.00   | 60.97  |                |
| 05/31/2024            | AP      | 646503 | BANK: USGEN CHECK#: 85753<br>AP REF# (VND#: HUMPHREY/D)<br>HUMPHREY/DALE//<br>Mileage reimbursement May 2024 |           | 0.00   | 60.97  |                |
| 05/31/2024            | AP      | 646503 | BANK: USGEN CHECK#: 85753<br>AP REF# (VND#: HUMPHREY/D)<br>HUMPHREY/DALE//<br>Mileage reimbursement May 2024 |           | 60.97  | 0.00   |                |
| 05/31/2024            | AP      | 646504 | BANK: USGEN CHECK#: 85753<br>AP REF# (VND#: HUMPHREY/D)<br>KING OFFICE SERVICE, INC.<br>Adobe annual license |           | 0.00   | 166.79 |                |
| 05/31/2024            | AP      | 646504 | BANK: USGEN CHECK#: 85754<br>AP REF# (VND#: KING OFFIC)<br>KING OFFICE SERVICE, INC.<br>Adobe annual license |           | 166.79 | 0.00   |                |
| 05/31/2024            | AP      | 646505 | BANK: USGEN CHECK#: 85754<br>AP REF# (VND#: KING OFFIC)<br>MISTRAS GROUP INC<br>ladder inspection            |           | 0.00   | 850.00 |                |
| 05/31/2024            | AP      | 646505 | BANK: USGEN CHECK#: 85755<br>AP REF# (VND#: MISTRAS GR)<br>MISTRAS GROUP INC<br>ladder inspection            |           | 850.00 | 0.00   |                |
| 05/31/2024            | AP      | 646506 | BANK: USGEN CHECK#: 85755<br>AP REF# (VND#: MISTRAS GR)<br>MUNICIPAL EMERGENCY SERV INC<br>AV-3000 HT        |           | 0.00   | 335.00 |                |
| 05/31/2024            | AP      | 646506 | BANK: USGEN CHECK#: 85756<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>AV-3000 HT        |           | 335.00 | 0.00   |                |
| 05/31/2024            | AP      | 646507 | BANK: USGEN CHECK#: 85756<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL UTILITIES<br>43010002                   |           | 0.00   | 132.88 |                |
| 05/31/2024            | AP      | 646507 | BANK: USGEN CHECK#: 85757<br>AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>43010002                   |           | 0.00   | 132.88 |                |
| 05/31/2024            | AP      | 646507 | BANK: USGEN CHECK#: 85757<br>AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES                               |           | 132.88 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beq. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |   |           |          |          | 2,030,400.18   |
|                       |         |        | 43010002  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85757   |           |          |          |                |
|                       |         |        | AP REF# (VND#: MUNI UTILI)  |           |          |          |                |
| 05/31/2024            | AP      | 646508 | NSI SOLUTIONS INC.  |           | 0.00     | 511.00   |                |
|                       |         |        | lab supplies  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85758   |           |          |          |                |
|                       |         |        | AP REF# (VND#: NSI SOLUTI)  |           |          |          |                |
| 05/31/2024            | AP      | 646508 | NSI SOLUTIONS INC.  |           | 511.00   | 0.00     |                |
|                       |         |        | lab supplies  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85758   |           |          |          |                |
|                       |         |        | AP REF# (VND#: NSI SOLUTI)  |           |          |          |                |
| 05/31/2024            | AP      | 646509 | QUILL CORPORATION   |           | 0.00     | 69.99    |                |
|                       |         |        | Sapphire renewal  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85759   |           |          |          |                |
|                       |         |        | AP REF# (VND#: QUILL CORP)  |           |          |          |                |
| 05/31/2024            | AP      | 646509 | QUILL CORPORATION   |           | 0.00     | 69.99    |                |
|                       |         |        | Sapphire renewal  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85759   |           |          |          |                |
|                       |         |        | AP REF# (VND#: QUILL CORP)  |           |          |          |                |
| 05/31/2024            | AP      | 646509 | QUILL CORPORATION   |           | 69.99    | 0.00     |                |
|                       |         |        | Sapphire renewal  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85759   |           |          |          |                |
|                       |         |        | AP REF# (VND#: QUILL CORP)  |           |          |          |                |
| 05/31/2024            | AP      | 646510 | RUMPKE OF OHIO INC  |           | 0.00     | 1,096.79 |                |
|                       |         |        | sludge removal  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85760   |           |          |          |                |
|                       |         |        | AP REF# (VND#: RUMPKE )   |           |          |          |                |
| 05/31/2024            | AP      | 646510 | RUMPKE OF OHIO INC  |           | 1,096.79 | 0.00     |                |
|                       |         |        | sludge removal  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85760   |           |          |          |                |
|                       |         |        | AP REF# (VND#: RUMPKE )   |           |          |          |                |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC  |           | 0.00     | 400.00   |                |
|                       |         |        | New HP printer  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85761   |           |          |          |                |
|                       |         |        | AP REF# (VND#: SENTEC SYS)  |           |          |          |                |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC  |           | 0.00     | 400.00   |                |
|                       |         |        | New HP printer  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85761   |           |          |          |                |
|                       |         |        | AP REF# (VND#: SENTEC SYS)  |           |          |          |                |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC  |           | 400.00   | 0.00     |                |
|                       |         |        | New HP printer  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85761   |           |          |          |                |
|                       |         |        | AP REF# (VND#: SENTEC SYS)  |           |          |          |                |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC  |           | 0.00     | 200.00   |                |
|                       |         |        | New HP printer  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85761   |           |          |          |                |
|                       |         |        | AP REF# (VND#: SENTEC SYS)  |           |          |          |                |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC  |           | 200.00   | 0.00     |                |
|                       |         |        | New HP printer  |           |          |          |                |
|                       |         |        | BANK: USGEN CHECK#: 85761   |           |          |          |                |
|                       |         |        | AP REF# (VND#: SENTEC SYS)  |           |          |          |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-000-CSH Cash |         |        |  |           |          |          | 2,030,400.18   |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC<br>New HP printer<br>BANK: USGEN CHECK#: 85761<br>AP REF# (VND#: SENTEC SYS)                  |           | 0.00     | 280.73   |                |
| 05/31/2024            | AP      | 646511 | SENTEC SYSTEMS LLC<br>New HP printer<br>BANK: USGEN CHECK#: 85761<br>AP REF# (VND#: SENTEC SYS)                  |           | 280.73   | 0.00     |                |
| 05/31/2024            | AP      | 646512 | SENTEC SYSTEMS LLC<br>Dell computer<br>BANK: USGEN CHECK#: 85761<br>AP REF# (VND#: SENTEC SYS)                   |           | 0.00     | 1,745.58 |                |
| 05/31/2024            | AP      | 646512 | SENTEC SYSTEMS LLC<br>Dell computer<br>BANK: USGEN CHECK#: 85761<br>AP REF# (VND#: SENTEC SYS)                   |           | 1,745.58 | 0.00     |                |
| 05/31/2024            | AP      | 646513 | SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>BANK: USGEN CHECK#: 85762<br>AP REF# (VND#: SHASKY SAN) |           | 0.00     | 325.00   |                |
| 05/31/2024            | AP      | 646513 | SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>BANK: USGEN CHECK#: 85762<br>AP REF# (VND#: SHASKY SAN) |           | 325.00   | 0.00     |                |
| 05/31/2024            | AP      | 646514 | SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>BANK: USGEN CHECK#: 85762<br>AP REF# (VND#: SHASKY SAN) |           | 0.00     | 4,000.00 |                |
| 05/31/2024            | AP      | 646514 | SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>BANK: USGEN CHECK#: 85762<br>AP REF# (VND#: SHASKY SAN) |           | 4,000.00 | 0.00     |                |
| 05/31/2024            | AP      | 646515 | SPHERION OF MID OHIO<br>Taxi wages 5/26/24<br>BANK: USGEN CHECK#: 85763<br>AP REF# (VND#: SPHERION O)            |           | 0.00     | 665.28   |                |
| 05/31/2024            | AP      | 646515 | SPHERION OF MID OHIO<br>Taxi wages 5/26/24<br>BANK: USGEN CHECK#: 85763<br>AP REF# (VND#: SPHERION O)            |           | 0.00     | 665.28   |                |
| 05/31/2024            | AP      | 646515 | SPHERION OF MID OHIO<br>Taxi wages 5/26/24<br>BANK: USGEN CHECK#: 85763<br>AP REF# (VND#: SPHERION O)            |           | 665.28   | 0.00     |                |
| 05/31/2024            | AP      | 646516 | THOMPSON/MICHAEL//<br>Reimbursement statpacks<br>BANK: USGEN CHECK#: 85764<br>AP REF# (VND#: THOMPSON,M)         |           | 0.00     | 230.90   |                |
| 05/31/2024            | AP      | 646516 | THOMPSON/MICHAEL//<br>Reimbursement statpacks<br>BANK: USGEN CHECK#: 85764                                       |           | 230.90   | 0.00     |                |

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|---|--------------|--------|---|--------------|--------------|--------------|----------------|
| GL#: 101-000-CSH Cash                           |              |        |   |              |              |              | 2,030,400.18   |
| 05/31/2024                                      | CR           | 646613 | AP REF# (VND#: THOMPSON,M)<br>checking account interest, US Bank<br>pio                                   |              | 207.12       | 0.00         |                |
| 05/31/2024                                      | CR           | 646614 | Park National Money Market Interest<br>pio  |              | 13,477.60    | 0.00         |                |
| 05/31/2024                                      | CR           | 646615 | Park Nat Checking account interest<br>pio   |              | 354.20       | 0.00         |                |
| 101-000-CSH                                     | Cash         |        |   | 2,030,400.18 | 1,324,711.83 | 1,189,953.84 | 2,165,158.17   |
| 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                          |              |        |   |              |              |              | 6,909.21       |
| 05/08/2024                                      | EN           | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |              | 679.80       | 0.00         |                |
| 05/08/2024                                      | AP           | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |              | 679.80       | 0.00         |                |
| 05/08/2024                                      | UN           | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |              | 0.00         | 679.80       |                |
| 05/22/2024                                      | EN           | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |              | 906.40       | 0.00         |                |
| 05/22/2024                                      | AP           | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |              | 906.40       | 0.00         |                |
| 05/22/2024                                      | UN           | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |              | 0.00         | 906.40       |                |
| 101-BZI-400                                     | Wages        |        | PO # (VND#: CITY PAYRO)   | 6,909.21     | 1,586.20     | 0.00         | 8,495.41       |
| GL#: 101-BZI-415 Public Employees Retire.System |              |        |   |              |              |              | 1,002.73       |
| 05/01/2024                                      | AP           | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                                      |              | 158.62       | 0.00         |                |
| 05/01/2024                                      | UN           | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:            |              | 0.00         | 158.62       |                |
| 05/28/2024                                      | EN           | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT   |              | 222.07       | 0.00         |                |

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|---|---------|--------------------------------|--|-----------|--------|--------|----------------|
| GL#: 101-BZI-415 Public Employees Retire.System |         |                                |  |           |        |        | 1,002.73       |
|   |         |                                | PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER   |           |        |        |                |
| 101-BZI-415                                     |         | Public Employees Retire.System |  | 1,002.73  | 158.62 | 0.00   | 1,161.35       |
| GL#: 101-BZI-417 FICA                           |         |                                |  |           |        |        | 100.18         |
| 05/08/2024                                      | EN      | 645144                         | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER  |           | 9.86   | 0.00   |                |
| 05/08/2024                                      | AP      | 645147                         | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 9.86   | 0.00   |                |
| 05/08/2024                                      | UN      | 645148                         | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 0.00   | 9.86   |                |
| 05/22/2024                                      | EN      | 646025                         | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER               |           | 13.14  | 0.00   |                |
| 05/22/2024                                      | AP      | 646028                         | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:   |           | 13.14  | 0.00   |                |
| 05/22/2024                                      | UN      | 646029                         | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)              |           | 0.00   | 13.14  |                |
| 101-BZI-417                                     |         | FICA                           |  | 100.18    | 23.00  | 0.00   | 123.18         |
| GL#: 101-BZI-420 Workers Compensation           |         |                                |  |           |        |        | 138.00         |
| 05/22/2024                                      | EN      | 646056                         | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                               |           | 27.00  | 0.00   |                |
| 05/23/2024                                      | AP      | 646196                         | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982  |           | 27.00  | 0.00   |                |
| 05/23/2024                                      | UN      | 646197                         | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC ) |           | 0.00   | 27.00  |                |
| 101-BZI-420                                     |         | Workers Compensation           |  | 138.00    | 27.00  | 0.00   | 165.00         |
| GL#: 101-BZI-428 Telephone                      |         |                                |  |           |        |        | 8.70           |
| 05/23/2024                                      | AP      | 646207                         | CHARTER COMM HOLDINGS LLC<br>acct 133012601  |           | 2.19   | 0.00   |                |

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|--|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-BZI-428 Telephone             |                       |        |  |           |          |          | 8.70           |
| 05/23/2024                             | UN                    | 646208 | INV#: 133012601051424b<br>AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM) |           | 0.00     | 2.19     |                |
| 101-BZI-428                            | Telephone             |        |  | 8.70      | 2.19     | 0.00     | 10.89          |
| GL#: 101-BZI-484 Fuel, Autos-Equipment |                       |        |  |           |          |          | 207.93         |
| 05/09/2024                             | EN                    | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER  |           | 68.22    | 0.00     |                |
| 05/09/2024                             | AP                    | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 68.22    | 0.00     |                |
| 05/09/2024                             | UN                    | 645446 | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )  |           | 0.00     | 68.22    |                |
| 101-BZI-484                            | Fuel, Autos-Equipment |        |  | 207.93    | 68.22    | 0.00     | 276.15         |
| GL#: 101-BZI-486 Maintenance Equipment |                       |        |  |           |          |          | 58.10          |
| 101-BZI-486                            | Maintenance Equipment |        |  | 58.10     | 0.00     | 0.00     | 58.10          |
| GL#: 101-BZI-528 Postage               |                       |        |  |           |          |          | 1,548.85       |
| 05/16/2024                             | EN                    | 645829 | QUADIENT FINANCE USA INC<br>PO#: 00116732 VENDOR #: QUADIENT F<br>PO REFERENCE NUMBER  |           | 1,400.00 | 0.00     |                |
| 05/24/2024                             | AP                    | 646249 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:   |           | 1,400.00 | 0.00     |                |
| 05/24/2024                             | UN                    | 646250 | AP REF# (VND#: QUADIENT F)<br>QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:<br>PO # (VND#: QUADIENT F)                                  |           | 0.00     | 1,400.00 |                |
| 101-BZI-528                            | Postage               |        |  | 1,548.85  | 1,400.00 | 0.00     | 2,948.85       |
| GL#: 101-BZI-531 Miscellaneous         |                       |        |  |           |          |          | 0.00           |
| 05/14/2024                             | EN                    | 645672 | PIVOT CREATIVE<br>PO#: 00116711 VENDOR #: PIVOT CREA<br>PO REFERENCE NUMBER  |           | 157.25   | 0.00     |                |
| 05/14/2024                             | EN                    | 645673 | DAILY GLOBE<br>PO#: 00116712 VENDOR #: DAILY GLOB  |           | 101.04   | 0.00     |                |

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|---------------------------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-BZI-531 Miscellaneous        |         |        |  |           |        |        | 0.00           |
| 05/14/2024                            | AP      | 645697 | PO REFERENCE NUMBER<br>PIVOT CREATIVE<br>Update website homepage<br>INV#: 6411                                     |           | 157.25 | 0.00   |                |
| 05/14/2024                            | UN      | 645698 | AP REF# (VND#: PIVOT CREA)<br>PIVOT CREATIVE<br>Update website homepage<br>INV#: 6411<br>PO # (VND#: PIVOT CREA)   |           | 0.00   | 157.25 |                |
| 101-BZI-531 Miscellaneous             |         |        |  | 0.00      | 157.25 | 0.00   | 157.25         |
| GL#: 101-CAB-420 Workers Compensation |         |        |  |           |        |        | 156.00         |
| 05/22/2024                            | EN      | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC  |           | 27.00  | 0.00   |                |
| 05/23/2024                            | AP      | 646196 | PO REFERENCE NUMBER<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                       |           | 27.00  | 0.00   |                |
| 05/23/2024                            | UN      | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC ) |           | 0.00   | 27.00  |                |
| 101-CAB-420 Workers Compensation      |         |        |  | 156.00    | 27.00  | 0.00   | 183.00         |
| GL#: 101-CAB-425 Natural Gas          |         |        |  |           |        |        | 2,513.61       |
| 05/01/2024                            | AP      | 644984 | COLUMBIA GAS<br>acct 124015720020007<br>INV#: 33383  |           | 382.60 | 0.00   |                |
| 05/01/2024                            | UN      | 644985 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720020007<br>INV#: 33383<br>PO # (VND#: COL. GAS )         |           | 0.00   | 382.60 |                |
| 05/24/2024                            | AP      | 646245 | COLUMBIA GAS<br>acct 124015720020007<br>INV#: 33170  |           | 270.66 | 0.00   |                |
| 05/24/2024                            | UN      | 646246 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720020007<br>INV#: 33170<br>PO # (VND#: COL. GAS )         |           | 0.00   | 270.66 |                |
| 05/24/2024                            | AP      | 646247 | COLUMBIA GAS<br>acct 124015720040005<br>INV#: 33169  |           | 49.18  | 0.00   |                |
| 05/24/2024                            | UN      | 646248 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720040005<br>INV#: 33169                                   |           | 0.00   | 49.18  |                |

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|------------------|---------|--------------------------------|---|-----------|--------|--------|----------------|
| GL#: 101-CAB-425 |         |                                | Natural Gas   |           |        |        | 2,513.61       |
|                  |         |                                | PO # (VND#: COL. GAS )  |           |        |        |                |
| 101-CAB-425      |         | Natural Gas                    |   | 2,513.61  | 702.44 | 0.00   | 3,216.05       |
| GL#: 101-CAB-427 |         |                                | Water and Sewer   |           |        |        | 684.95         |
| 05/31/2024       | AP      | 646498                         | MUNICIPAL UTILITIES<br>43010002<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                    |           | 132.88 | 0.00   |                |
| 05/31/2024       | UN      | 646499                         | MUNICIPAL UTILITIES<br>43010002<br>INV#:<br>PO # (VND#: MUNI UTILI)                                       |           | 0.00   | 132.88 |                |
| 101-CAB-427      |         | Water and Sewer                |   | 684.95    | 132.88 | 0.00   | 817.83         |
| 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  |           |        |        | 665.80         |
| 05/01/2024       | AP      | 644966                         | DAS HARDWARE LLC<br>city hall April 2024<br>INV#:<br>AP REF# (VND#: DAS HARDWA)                           |           | 24.97  | 0.00   |                |
| 05/01/2024       | UN      | 644967                         | DAS HARDWARE LLC<br>city hall April 2024<br>INV#:<br>PO # (VND#: DAS HARDWA)                              |           | 0.00   | 24.97  |                |
| 101-CAB-472      |         | Supplies                       |   | 665.80    | 24.97  | 0.00   | 690.77         |
| GL#: 101-CAB-507 |         |                                | Maintenance Building/Grounds  |           |        |        | 3,185.98       |
| 05/14/2024       | EN      | 645666                         | DAS HARDWARE LLC<br>PO#: 00116705 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                             |           | 200.00 | 0.00   |                |
| 101-CAB-507      |         | Maintenance Building/Grounds   |   | 3,185.98  | 0.00   | 0.00   | 3,185.98       |
| GL#: 101-CAB-531 |         |                                | Miscellaneous   |           |        |        | 90.14          |
| 05/07/2024       | EN      | 645131                         | AMAZON INC<br>PO#: 00116606 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           | 40.00  | 0.00   |                |
| 05/09/2024       | AP      | 645419                         | AMAZON INC<br>office supplies<br>INV#:<br>AP REF# (VND#: AMAZON INC)                                      |           | 15.98  | 0.00   |                |
| 05/09/2024       | UN      | 645420                         | AMAZON INC<br>office supplies<br>INV#:<br>PO # (VND#: AMAZON INC)   |           | 0.00   | 15.98  |                |

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| Post Date        | JE Type | JE No.                   | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit  | Credit     | Begin/End Bal. |
|------------------|---------|--------------------------|---|------------|--------|------------|----------------|
| 101-CAB-531      |         | Miscellaneous            |   | 90.14      | 15.98  | 0.00       | 106.12         |
| GL#: 101-CAB-617 |         | Leases-Equipment         |   |            |        |            | 528.08         |
| 05/28/2024       | AP      | 646348                   | VECTOR SECURITY<br>acct 9432, city hall<br>INV#: 74104143   |            | 132.02 | 0.00       |                |
| 05/28/2024       | UN      | 646349                   | VECTOR SECURITY<br>acct 9432, city hall<br>INV#: 74104143<br>PO # (VND#: VECTOR SEC)                      |            | 0.00   | 132.02     |                |
| 101-CAB-617      |         | Leases-Equipment         |   | 528.08     | 132.02 | 0.00       | 660.10         |
| GL#: 101-CFC-170 |         | Court Criminal Fines     |   |            |        |            | 12,070.00      |
| 05/10/2024       | CR      | 645663                   | Court collections April 2024<br>pio   |            | 0.00   | 2,175.00   |                |
| 101-CFC-170      |         | Court Criminal Fines     |   | 12,070.00  | 0.00   | 2,175.00   | 14,245.00      |
| GL#: 101-CFC-171 |         | Court Cost               |   |            |        |            | 11,723.00      |
| 05/10/2024       | CR      | 645663                   | Court collections April 2024<br>pio   |            | 0.00   | 2,864.00   |                |
| 101-CFC-171      |         | Court Cost               |   | 11,723.00  | 0.00   | 2,864.00   | 14,587.00      |
| GL#: 101-CFC-172 |         | State Highway Fines      |   |            |        |            | 1,909.52       |
| 05/10/2024       | CR      | 645663                   | Court collections April 2024<br>pio   |            | 0.00   | 496.00     |                |
| 101-CFC-172      |         | State Highway Fines      |   | 1,909.52   | 0.00   | 496.00     | 2,405.52       |
| GL#: 101-CFC-173 |         | Civil Court              |   |            |        |            | 21,625.92      |
| 05/10/2024       | CR      | 645663                   | Court collections April 2024<br>pio   |            | 0.00   | 4,876.00   |                |
| 101-CFC-173      |         | Civil Court              |   | 21,625.92  | 0.00   | 4,876.00   | 26,501.92      |
| GL#: 101-CFC-178 |         | Miscellaneous Court Fees |   |            |        |            | 14,440.30      |
| 05/10/2024       | CR      | 645663                   | Court collections April 2024<br>pio   |            | 0.00   | 475.29     |                |
| 05/13/2024       | CR      | 645787                   | Public Defender January 2024<br>pio   |            | 0.00   | 2,052.75   |                |
| 101-CFC-178      |         | Miscellaneous Court Fees |   | 14,440.30  | 0.00   | 2,528.04   | 16,968.34      |
| GL#: 101-CFS-151 |         | General government       |   |            |        |            | 100,000.00     |
| 05/01/2024       | CR      | 645049                   | Administrative cost May 2024<br>pio   |            | 0.00   | 100,000.00 |                |
| 101-CFS-151      |         | General government       |   | 100,000.00 | 0.00   | 100,000.00 | 200,000.00     |
| GL#: 101-CFS-152 |         | EMS Payments             |   |            |        |            | 121,819.40     |
| 05/01/2024       | CR      | 645036                   | CGS claim payment<br>pio  |            | 0.00   | 400.08     |                |

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|------------------|--------------|--------|--|------------|----------|-----------|----------------|
| GL#: 101-CFS-152 | EMS Payments |        |  |            |          |           | 121,819.40     |
| 05/03/2024       | CR           | 645058 | CGS Claim payment<br>pio   |            | 0.00     | 884.27    |                |
| 05/06/2024       | CR           | 645213 | CGS claim payment<br>pio   |            | 0.00     | 1,706.06  |                |
| 05/08/2024       | GJ           | 645238 | Correcting entry from 4/29/24, payment<br>from Veteran Affairs for EMS run not<br>bullet proof vest<br>pio |            | 0.00     | 890.00    |                |
| 05/08/2024       | CR           | 645239 | CGS claim payment<br>pio   |            | 0.00     | 1,183.80  |                |
| 05/13/2024       | CR           | 645783 | CGS claim payment<br>pio   |            | 0.00     | 656.54    |                |
| 05/14/2024       | CR           | 645796 | CGS Claim payment<br>pio   |            | 0.00     | 482.08    |                |
| 05/15/2024       | CR           | 645811 | CGS Claim payment<br>pio   |            | 0.00     | 2,319.55  |                |
| 05/20/2024       | CR           | 646001 | CGS claim payment<br>pio   |            | 0.00     | 393.77    |                |
| 05/21/2024       | CR           | 646015 | CGS claim payment<br>pio   |            | 0.00     | 1,337.59  |                |
| 05/22/2024       | CR           | 646269 | CGS claim payment<br>pio   |            | 0.00     | 2,727.36  |                |
| 05/28/2024       | CR           | 646380 | CGS claim payment<br>pio   |            | 0.00     | 477.87    |                |
| 05/28/2024       | CR           | 646381 | Medicount reimbursement April 2024<br>pio  |            | 0.00     | 24,283.48 |                |
| 05/29/2024       | CR           | 646391 | CGS claim payment<br>pio   |            | 0.00     | 1,904.12  |                |
| 05/30/2024       | CR           | 646441 | CGS Claim payment<br>pio   |            | 0.00     | 1,269.61  |                |
| 05/31/2024       | CR           | 646450 | CGS claim payment<br>pio   |            | 0.00     | 401.48    |                |
| 101-CFS-152      | EMS Payments |        |  | 121,819.40 | 0.00     | 41,317.66 | 163,137.06     |
| GL#: 101-CON-400 | Wages        |        |  |            |          |           | 14,833.22      |
| 05/08/2024       | EN           | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                             |            | 1,665.00 | 0.00      |                |
| 05/08/2024       | AP           | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:   |            | 1,665.00 | 0.00      |                |
| 05/08/2024       | UN           | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                           |            | 0.00     | 1,665.00  |                |
| 05/22/2024       | EN           | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO                         |            | 1,665.00 | 0.00      |                |

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|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CON-400 Wages                          |                                |        |   |           |          |          | 14,833.22      |
| 05/22/2024                                      | AP                             | 646026 | PO REFERENCE NUMBER<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                                     |           | 1,665.00 | 0.00     |                |
| 05/22/2024                                      | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)   |           | 0.00     | 1,665.00 |                |
| 101-CON-400                                     | Wages                          |        |   | 14,833.22 | 3,330.00 | 0.00     | 18,163.22      |
| GL#: 101-CON-415 Public Employees Retire.System |                                |        |   |           |          |          | 2,036.91       |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 466.21   | 0.00     |                |
| 05/01/2024                                      | UN                             | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                |           | 0.00     | 466.21   |                |
| 05/28/2024                                      | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 466.21   | 0.00     |                |
| 101-CON-415                                     | Public Employees Retire.System |        |   | 2,036.91  | 466.21   | 0.00     | 2,503.12       |
| GL#: 101-CON-417 FICA                           |                                |        |   |           |          |          | 215.10         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                     |           | 24.14    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 24.14    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                    |           | 0.00     | 24.14    |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER          |           | 24.11    | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 24.11    | 0.00     |                |
| 05/22/2024                                      | UN                             | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:                                    |           | 0.00     | 24.11    |                |

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|---|--------------------------------|--------|---|-----------|-------|--------|----------------|
| GL#: 101-CON-417 FICA                           |                                |        |   |           |       |        | 215.10         |
|   |                                |        | PO # (VND#: PAYROLL FU)   |           |       |        |                |
| 101-CON-417                                     | FICA                           |        |   | 215.10    | 48.25 | 0.00   | 263.35         |
| GL#: 101-CON-419 Life Insurance                 |                                |        |   |           |       |        | 240.00         |
| 05/07/2024                                      | EN                             | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 60.00 | 0.00   |                |
| 05/08/2024                                      | AP                             | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 60.00 | 0.00   |                |
| 05/08/2024                                      | UN                             | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           | 0.00  | 60.00  |                |
| 05/31/2024                                      | EN                             | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 60.00 | 0.00   |                |
| 101-CON-419                                     | Life Insurance                 |        |   | 240.00    | 60.00 | 0.00   | 300.00         |
| GL#: 101-CON-420 Workers Compensation           |                                |        |   |           |       |        | 321.00         |
| 05/22/2024                                      | EN                             | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           | 56.00 | 0.00   |                |
| 05/23/2024                                      | AP                             | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 56.00 | 0.00   |                |
| 05/23/2024                                      | UN                             | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )  |           | 0.00  | 56.00  |                |
| 101-CON-420                                     | Workers Compensation           |        |   | 321.00    | 56.00 | 0.00   | 377.00         |
| GL#: 101-CON-471 Education,Mtgs. & Related Exp. |                                |        |   |           |       |        | 677.42         |
| 101-CON-471                                     | Education,Mtgs. & Related Exp. |        |   | 677.42    | 0.00  | 0.00   | 677.42         |
| GL#: 101-CON-473 Office Supplies                |                                |        |   |           |       |        | 209.39         |
| 05/09/2024                                      | AP                             | 645417 | AMAZON INC<br>phone case taxi, blank CDs<br>INV#:   |           | 20.42 | 0.00   |                |
| 05/09/2024                                      | UN                             | 645418 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>phone case taxi, blank CDs<br>INV#:<br>PO # (VND#: AMAZON INC)          |           | 0.00  | 20.42  |                |

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|------------------|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-CON-473 | Office Supplies       |        |   |           |          |        | 209.39         |
| 05/28/2024       | EN                    | 646314 | AMAZON INC<br>PO#: 00116784 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                       |           | 149.97   | 0.00   |                |
| 101-CON-473      | Office Supplies       |        |   | 209.39    | 20.42    | 0.00   | 229.81         |
| GL#: 101-CON-480 | Legal Advertising     |        |   |           |          |        | 853.27         |
| 05/09/2024       | EN                    | 645403 | DAILY GLOBE<br>PO#: 00116670 VENDOR #: DAILY GLOB<br>PO REFERENCE NUMBER                                      |           | 41.81    | 0.00   |                |
| 05/14/2024       | EN                    | 645668 | DAILY GLOBE<br>PO#: 00116707 VENDOR #: DAILY GLOB<br>PO REFERENCE NUMBER                                      |           | 1,500.00 | 0.00   |                |
| 05/14/2024       | AP                    | 645701 | DAILY GLOBE<br>Ordinances April 2024<br>INV#:   |           | 224.01   | 0.00   |                |
| 05/14/2024       | UN                    | 645702 | AP REF# (VND#: DAILY GLOB)<br>DAILY GLOBE<br>Ordinances April 2024<br>INV#:<br>PO # (VND#: DAILY GLOB)        |           | 0.00     | 224.01 |                |
| 101-CON-480      | Legal Advertising     |        |   | 853.27    | 224.01   | 0.00   | 1,077.28       |
| GL#: 101-CON-486 | Maintenance Equipment |        |   |           |          |        | 58.10          |
| 101-CON-486      | Maintenance Equipment |        |   | 58.10     | 0.00     | 0.00   | 58.10          |
| GL#: 101-CON-528 | Postage               |        |   |           |          |        | 132.00         |
| 101-CON-528      | Postage               |        |   | 132.00    | 0.00     | 0.00   | 132.00         |
| GL#: 101-CON-531 | Miscellaneous         |        |   |           |          |        | 1,352.88       |
| 05/21/2024       | EN                    | 645986 | ROBERTS/DERRIN//<br>PO#: 00116744 VENDOR #: ROBERTS/D.<br>PO REFERENCE NUMBER                                 |           | 35.00    | 0.00   |                |
| 05/22/2024       | AP                    | 646126 | ROBERTS/DERRIN//<br>Reimbursement financial<br>INV#:  |           | 35.00    | 0.00   |                |
| 05/22/2024       | UN                    | 646127 | AP REF# (VND#: ROBERTS/D.)<br>ROBERTS/DERRIN//<br>Reimbursement financial<br>INV#:<br>PO # (VND#: ROBERTS/D.) |           | 0.00     | 35.00  |                |
| 101-CON-531      | Miscellaneous         |        |   | 1,352.88  | 35.00    | 0.00   | 1,387.88       |
| GL#: 101-CRT-400 | Wages                 |        |   |           |          |        | 12,807.72      |
| 05/08/2024       | EN                    | 645143 | CITY PAYROLL FUND   |           | 1,423.08 | 0.00   |                |

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|-------------------------------|--------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CRT-400 Wages        |              |        |   |           |          |          | 12,807.72      |
|                               |              |        | PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/08/2024                    | AP           | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 1,423.08 | 0.00     |                |
| 05/08/2024                    | UN           | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 1,423.08 |                |
| 05/22/2024                    | EN           | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 1,423.08 | 0.00     |                |
|                               |              |        | PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/22/2024                    | AP           | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 1,423.08 | 0.00     |                |
| 05/22/2024                    | UN           | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 1,423.08 |                |
|                               |              |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 101-CRT-400                   | Wages        |        |   | 12,807.72 | 2,846.16 | 0.00     | 15,653.88      |
| GL#: 101-CRT-404 Clerks wages |              |        |   |           |          |          | 40,703.89      |
| 05/08/2024                    | EN           | 645143 | CITY PAYROLL FUND   |           | 4,639.56 | 0.00     |                |
|                               |              |        | PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/08/2024                    | AP           | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 4,639.56 | 0.00     |                |
| 05/08/2024                    | UN           | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 4,639.56 |                |
| 05/22/2024                    | EN           | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 4,310.27 | 0.00     |                |
|                               |              |        | PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/22/2024                    | AP           | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 4,310.27 | 0.00     |                |
| 05/22/2024                    | UN           | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 4,310.27 |                |
|                               |              |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 101-CRT-404                   | Clerks wages |        |   | 40,703.89 | 8,949.83 | 0.00     | 49,653.72      |

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|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CRT-405 Court Officers Wages           |                                |        |   |           |          |          | 5,759.90       |
| 05/08/2024                                      | EN                             | 645143 |   |           | 2,306.04 | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 05/08/2024                                      | AP                             | 645145 |   |           | 2,306.04 | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           |          |          |                |
| 05/08/2024                                      | UN                             | 645146 |   |           | 0.00     | 2,306.04 |                |
|   |                                |        | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                            |           |          |          |                |
| 05/22/2024                                      | EN                             | 646024 |   |           | 2,215.64 | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 05/22/2024                                      | AP                             | 646026 |   |           | 2,215.64 | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           |          |          |                |
| 05/22/2024                                      | UN                             | 646027 |   |           | 0.00     | 2,215.64 |                |
|   |                                |        | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |           |          |          |                |
| 101-CRT-405                                     | Court Officers Wages           |        |   | 5,759.90  | 4,521.68 | 0.00     | 10,281.58      |
| GL#: 101-CRT-415 Public Employees Retire.System |                                |        |   |           |          |          | 8,888.03       |
| 05/01/2024                                      | AP                             | 644986 |   |           | 1,724.98 | 0.00     |                |
|   |                                |        | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           |          |          |                |
| 05/01/2024                                      | UN                             | 644987 |   |           | 0.00     | 1,724.98 |                |
|   |                                |        | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:              |           |          |          |                |
| 05/28/2024                                      | EN                             | 646309 |   |           | 1,770.45 | 0.00     |                |
|   |                                |        | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                      |           |          |          |                |
| 101-CRT-415                                     | Public Employees Retire.System |        |   | 8,888.03  | 1,724.98 | 0.00     | 10,613.01      |
| GL#: 101-CRT-417 FICA                           |                                |        |   |           |          |          | 865.51         |
| 05/08/2024                                      | EN                             | 645144 |   |           | 118.88   | 0.00     |                |
|   |                                |        | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           |          |          |                |
| 05/08/2024                                      | AP                             | 645147 |   |           | 118.88   | 0.00     |                |
|   |                                |        | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                  |           |          |          |                |

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|----------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CRT-417 FICA            |                 |        |   |           |          |          | 865.51         |
| 05/08/2024                       | UN              | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)   |           | 0.00     | 118.88   |                |
| 05/22/2024                       | EN              | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           | 112.80   | 0.00     |                |
| 05/22/2024                       | AP              | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 112.80   | 0.00     |                |
| 05/22/2024                       | UN              | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                       |           | 0.00     | 112.80   |                |
| 101-CRT-417                      | FICA            |        |   | 865.51    | 231.68   | 0.00     | 1,097.19       |
| GL#: 101-CRT-418 Hospitalization |                 |        |   |           |          |          | 30,006.96      |
| 05/01/2024                       | AP              | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )  |           | 7,501.74 | 0.00     |                |
| 05/01/2024                       | UN              | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )   |           | 0.00     | 7,501.74 |                |
| 05/28/2024                       | EN              | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER   |           | 7,501.74 | 0.00     |                |
| 101-CRT-418                      | Hospitalization |        |   | 30,006.96 | 7,501.74 | 0.00     | 37,508.70      |
| GL#: 101-CRT-419 Life Insurance  |                 |        |   |           |          |          | 192.00         |
| 05/07/2024                       | EN              | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                                    |           | 48.00    | 0.00     |                |
| 05/08/2024                       | AP              | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 48.00    | 0.00     |                |
| 05/08/2024                       | UN              | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00     | 48.00    |                |
| 05/31/2024                       | EN              | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                                    |           | 48.00    | 0.00     |                |

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|------------------|---------|--------|---|-----------|--------|--------|----------------|
| 101-CRT-419      |         |        | Life Insurance  | 192.00    | 48.00  | 0.00   | 240.00         |
| GL#: 101-CRT-420 |         |        | Workers Compensation  |           |        |        | 1,573.00       |
| 05/22/2024       | EN      | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC   |           | 275.00 | 0.00   |                |
| 05/23/2024       | AP      | 646196 | PO REFERENCE NUMBER<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502                                  |           | 275.00 | 0.00   |                |
| 05/23/2024       | UN      | 646197 | INV#: 1018007982<br>AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502             |           | 0.00   | 275.00 |                |
|                  |         |        | INV#: 1018007982<br>PO # (VND#: BWC )   |           |        |        |                |
| 101-CRT-420      |         |        | Workers Compensation  | 1,573.00  | 275.00 | 0.00   | 1,848.00       |
| GL#: 101-CRT-425 |         |        | Natural Gas   |           |        |        | 1,709.92       |
| 05/14/2024       | AP      | 645721 | COLUMBIA GAS<br>acct 193879540010003  |           | 263.89 | 0.00   |                |
|                  |         |        | INV#: 29676<br>AP REF# (VND#: COL. GAS )  |           |        |        |                |
| 05/14/2024       | UN      | 645722 | COLUMBIA GAS<br>acct 193879540010003  |           | 0.00   | 263.89 |                |
|                  |         |        | INV#: 29676<br>PO # (VND#: COL. GAS )   |           |        |        |                |
| 101-CRT-425      |         |        | Natural Gas   | 1,709.92  | 263.89 | 0.00   | 1,973.81       |
| GL#: 101-CRT-428 |         |        | Telephone   |           |        |        | 1,241.03       |
| 05/22/2024       | AP      | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24   |           | 193.17 | 0.00   |                |
|                  |         |        | INV#: AP REF# (VND#: BRIGHTSPEE)  |           |        |        |                |
| 05/22/2024       | UN      | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24   |           | 0.00   | 193.17 |                |
|                  |         |        | INV#: PO # (VND#: BRIGHTSPEE)   |           |        |        |                |
| 101-CRT-428      |         |        | Telephone   | 1,241.03  | 193.17 | 0.00   | 1,434.20       |
| GL#: 101-CRT-435 |         |        | Property and Liability Insuran  |           |        |        | 0.00           |
| 05/09/2024       | EN      | 645402 | PHILADELPHIA INSURANCE CO<br>PO#: 00116669 VENDOR #: PHILADELPH   |           | 75.00  | 0.00   |                |
|                  |         |        | PO REFERENCE NUMBER   |           |        |        |                |
| 05/10/2024       | AP      | 645512 | PHILADELPHIA INSURANCE CO<br>Volunteer coverage 79048095  |           | 75.00  | 0.00   |                |
|                  |         |        | INV#: 2006765483<br>AP REF# (VND#: PHILADELPH)  |           |        |        |                |
| 05/10/2024       | UN      | 645513 | PHILADELPHIA INSURANCE CO<br>Volunteer coverage 79048095  |           | 0.00   | 75.00  |                |

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|------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CRT-435 |         |        | Property and Liability Insuran  |           |        |        | 0.00           |
|                  |         |        | INV#: 2006765483<br>PO # (VND#: PHILADELPH)   |           |        |        |                |
| 101-CRT-435      |         |        | Property and Liability Insuran  | 0.00      | 75.00  | 0.00   | 75.00          |
| GL#: 101-CRT-471 |         |        | Education,Mtgs. & Related Exp.  |           |        |        | 1,845.00       |
| 05/29/2024       | AP      | 646404 | ARMSTRONG/TRISHA//<br>Meal reimbursement<br>INV#:   |           | 25.00  | 0.00   |                |
|                  |         |        | AP REF# (VND#: ARMST/TRIS)  |           |        |        |                |
| 05/29/2024       | UN      | 646405 | ARMSTRONG/TRISHA//<br>Meal reimbursement<br>INV#:   |           | 0.00   | 50.00  |                |
|                  |         |        | PO # (VND#: ARMST/TRIS)   |           |        |        |                |
| 05/29/2024       | AP      | 646406 | GRIFFITTS/TINA//<br>Meal and mileage reimbursement<br>INV#:   |           | 121.48 | 0.00   |                |
|                  |         |        | AP REF# (VND#: GRIFFITTS/)  |           |        |        |                |
| 05/29/2024       | UN      | 646407 | GRIFFITTS/TINA//<br>Meal and mileage reimbursement<br>INV#:   |           | 0.00   | 150.00 |                |
|                  |         |        | PO # (VND#: GRIFFITTS/)   |           |        |        |                |
| 05/29/2024       | AP      | 646408 | SMALL/SHANNON//<br>Meal and mileage reimbursement<br>INV#:  |           | 121.48 | 0.00   |                |
|                  |         |        | AP REF# (VND#: SMALL/SHAN)  |           |        |        |                |
| 05/29/2024       | UN      | 646409 | SMALL/SHANNON//<br>Meal and mileage reimbursement<br>INV#:  |           | 0.00   | 150.00 |                |
|                  |         |        | PO # (VND#: SMALL/SHAN)   |           |        |        |                |
| 101-CRT-471      |         |        | Education,Mtgs. & Related Exp.  | 1,845.00  | 267.96 | 0.00   | 2,112.96       |
| 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   |           |        |        | 1,783.94       |
| 05/22/2024       | AP      | 646092 | SHELBY PRINTING LLC<br>civil checks<br>INV#: 326818<br>AP REF# (VND#: SHELBP LL)                          |           | 250.00 | 0.00   |                |
| 05/22/2024       | UN      | 646093 | SHELBY PRINTING LLC<br>civil checks<br>INV#: 326818<br>PO # (VND#: SHELBP LL)                             |           | 0.00   | 250.00 |                |
| 05/22/2024       | AP      | 646094 | SHELBY PRINTING LLC<br>criminal checks<br>INV#: 326819<br>AP REF# (VND#: SHELBP LL)                       |           | 160.00 | 0.00   |                |
| 05/22/2024       | UN      | 646095 | SHELBY PRINTING LLC<br>criminal checks<br>INV#: 326819  |           | 0.00   | 160.00 |                |

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|--|---------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-CRT-473 Office Supplies           |                           |        |  |           |          |          | 1,783.94       |
| 05/31/2024                                 | EN                        | 646430 | PO # (VND#: SHEL B P LL)   |           | 69.99    | 0.00     |                |
|  |                           |        | QUILL CORPORATION<br>PO#: 00116804 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                                   |           |          |          |                |
| 05/31/2024                                 | AP                        | 646484 | QUILL CORPORATION<br>Sapphire renewal<br>INV#: 38626478  |           | 69.99    | 0.00     |                |
| 05/31/2024                                 | UN                        | 646485 | AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>Sapphire renewal<br>INV#: 38626478<br>PO # (VND#: QUILL CORP) |           | 0.00     | 69.99    |                |
| 101-CRT-473                                | Office Supplies           |        |  | 1,783.94  | 479.99   | 0.00     | 2,263.93       |
| 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 |                           |        |  |           |          |          | 10,313.00      |
| 05/09/2024                                 | EN                        | 645401 | COUNTY TREASURER<br>PO#: 00116668 VENDOR #: COUNTY TRE<br>PO REFERENCE NUMBER                                    |           | 1,428.00 | 0.00     |                |
| 05/10/2024                                 | AP                        | 645510 | COUNTY TREASURER<br>Public Defender Apps April<br>INV#:  |           | 1,428.00 | 0.00     |                |
| 05/10/2024                                 | UN                        | 645511 | AP REF# (VND#: COUNTY TRE)<br>COUNTY TREASURER<br>Public Defender Apps April<br>INV#:<br>PO # (VND#: COUNTY TRE) |           | 0.00     | 1,428.00 |                |
| 101-CRT-478                                | Court appointed attorneys |        |  | 10,313.00 | 1,428.00 | 0.00     | 11,741.00      |
| GL#: 101-CRT-484 Fuel, Autos-Equipment     |                           |        |  |           |          |          | 127.35         |
| 05/09/2024                                 | EN                        | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER  |           | 29.34    | 0.00     |                |
| 05/09/2024                                 | AP                        | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 29.34    | 0.00     |                |
| 05/09/2024                                 | UN                        | 645446 | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )                    |           | 0.00     | 29.34    |                |
| 101-CRT-484                                | Fuel, Autos-Equipment     |        |  | 127.35    | 29.34    | 0.00     | 156.69         |
| GL#: 101-CRT-485 Maintenance, Autos        |                           |        |  |           |          |          | 25.00          |

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|------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-CRT-485 |         |        | Maintenance, Autos   |           |          |          | 25.00          |
| 101-CRT-485      |         |        | Maintenance, Autos   | 25.00     | 0.00     | 0.00     | 25.00          |
| GL#: 101-CRT-486 |         |        | Maintenance Equipment  |           |          |          | 121.20         |
| 101-CRT-486      |         |        | Maintenance Equipment  | 121.20    | 0.00     | 0.00     | 121.20         |
| GL#: 101-CRT-501 |         |        | Computer support   |           |          |          | 11,218.11      |
| 05/09/2024       | EN      | 645410 | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                            |           | 1,278.75 | 0.00     |                |
| 05/10/2024       | AP      | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959  |           | 1,278.75 | 0.00     |                |
| 05/10/2024       | UN      | 645519 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959                |           | 0.00     | 1,278.75 |                |
| 05/31/2024       | EN      | 646429 | PO # (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>PO#: 00116803 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER |           | 375.00   | 0.00     |                |
| 101-CRT-501      |         |        | Computer support   | 11,218.11 | 1,278.75 | 0.00     | 12,496.86      |
| GL#: 101-CRT-528 |         |        | Postage  |           |          |          | 4,500.00       |
| 101-CRT-528      |         |        | Postage  | 4,500.00  | 0.00     | 0.00     | 4,500.00       |
| GL#: 101-CRT-530 |         |        | Office Equipment/Furn/Fixtures   |           |          |          | 150.00         |
| 05/21/2024       | EN      | 645991 | QUILL CORPORATION<br>PO#: 00116749 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                             |           | 1,320.00 | 0.00     |                |
| 101-CRT-530      |         |        | Office Equipment/Furn/Fixtures   | 150.00    | 0.00     | 0.00     | 150.00         |
| GL#: 101-CRT-531 |         |        | Miscellaneous  |           |          |          | 1,347.30       |
| 05/07/2024       | EN      | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                            |           | 175.00   | 0.00     |                |
| 05/10/2024       | AP      | 645508 | SHELBY MUNICIPAL COURT<br>April 2024 bank fees<br>INV#:  |           | 84.11    | 0.00     |                |
| 05/10/2024       | UN      | 645509 | AP REF# (VND#: SHELBY MUN)<br>SHELBY MUNICIPAL COURT<br>April 2024 bank fees<br>INV#:                      |           | 0.00     | 84.11    |                |
| 05/14/2024       | AP      | 645690 | PO # (VND#: SHELBY MUN)<br>AUTOMATIC DATA PROCESSING<br>Processing Charges                                 |           | 53.37    | 0.00     |                |

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|-----------------------------------|------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CRT-531 Miscellaneous    |                  |        |   |           |          |          | 1,347.30       |
|                                   |                  |        | INV#: 661130773<br>AP REF# (VND#: ADP )   |           |          |          |                |
| 05/14/2024                        | UN               | 645691 | AUTOMATIC DATA PROCESSING<br>Processing Charges   |           | 0.00     | 53.37    |                |
|                                   |                  |        | INV#: 661130773<br>PO # (VND#: ADP )  |           |          |          |                |
| 05/28/2024                        | AP               | 646329 | AUTOMATIC DATA PROCESSING<br>processing charges   |           | 24.76    | 0.00     |                |
|                                   |                  |        | INV#: 662022585<br>AP REF# (VND#: ADP )   |           |          |          |                |
| 05/28/2024                        | UN               | 646330 | AUTOMATIC DATA PROCESSING<br>processing charges   |           | 0.00     | 24.76    |                |
|                                   |                  |        | INV#: 662022585<br>PO # (VND#: ADP )  |           |          |          |                |
| 05/31/2024                        | AP               | 646476 | HUMPHREY/DALE//<br>Mileage reimbursement May 2024   |           | 60.97    | 0.00     |                |
|                                   |                  |        | INV#: AP REF# (VND#: HUMPHREY/D)  |           |          |          |                |
| 05/31/2024                        | UN               | 646477 | HUMPHREY/DALE//<br>Mileage reimbursement May 2024   |           | 0.00     | 60.97    |                |
|                                   |                  |        | INV#: PO # (VND#: HUMPHREY/D)   |           |          |          |                |
| 101-CRT-531                       | Miscellaneous    |        |   | 1,347.30  | 223.21   | 0.00     | 1,570.51       |
| GL#: 101-CRT-617 Leases-Equipment |                  |        |   |           |          |          | 66.67          |
| 101-CRT-617                       | Leases-Equipment |        |   | 66.67     | 0.00     | 0.00     | 66.67          |
| GL#: 101-DOF-400 Wages            |                  |        |   |           |          |          | 21,806.12      |
| 05/08/2024                        | EN               | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,431.31 | 0.00     |                |
| 05/08/2024                        | AP               | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24   |           | 2,431.31 | 0.00     |                |
|                                   |                  |        | INV#: AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 05/08/2024                        | UN               | 645146 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24   |           | 0.00     | 2,431.31 |                |
|                                   |                  |        | INV#: PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 05/22/2024                        | EN               | 646024 | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,431.31 | 0.00     |                |
| 05/22/2024                        | AP               | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 2,431.31 | 0.00     |                |
|                                   |                  |        | INV#: AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 05/22/2024                        | UN               | 646027 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 0.00     | 2,431.31 |                |

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|--|-------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOF-400 Wages                         |                               |        |   |           |          |          | 21,806.12      |
|  |                               |        | INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |          |                |
| 101-DOF-400                                    | Wages                         |        |   | 21,806.12 | 4,862.62 | 0.00     | 26,668.74      |
| GL#: 101-DOF-401 Assist. Dir. of Finance Wages |                               |        |   |           |          |          | 23,986.57      |
| 05/08/2024                                     | EN                            | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,662.64 | 0.00     |                |
| 05/08/2024                                     | AP                            | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 2,662.64 | 0.00     |                |
| 05/08/2024                                     | UN                            | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 2,662.64 |                |
| 05/22/2024                                     | EN                            | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 2,687.64 | 0.00     |                |
| 05/22/2024                                     | AP                            | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 2,687.64 | 0.00     |                |
| 05/22/2024                                     | UN                            | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 2,687.64 |                |
|  |                               |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 101-DOF-401                                    | Assist. Dir. of Finance Wages |        |   | 23,986.57 | 5,350.28 | 0.00     | 29,336.85      |
| GL#: 101-DOF-404 Clerks wages                  |                               |        |   |           |          |          | 8,990.12       |
| 05/08/2024                                     | EN                            | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 1,002.14 | 0.00     |                |
| 05/08/2024                                     | AP                            | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 1,002.14 | 0.00     |                |
| 05/08/2024                                     | UN                            | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 1,002.14 |                |
| 05/22/2024                                     | EN                            | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 1,002.14 | 0.00     |                |
| 05/22/2024                                     | AP                            | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 1,002.14 | 0.00     |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-DOF-404 Clerks wages                   |                                |        |  |           |          |          | 8,990.12       |
| 05/22/2024                                      | UN                             | 646027 | INV#:<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 1,002.14 |                |
| 101-DOF-404                                     | Clerks wages                   |        |  | 8,990.12  | 2,004.28 | 0.00     | 10,994.40      |
| GL#: 101-DOF-415 Public Employees Retire.System |                                |        |  |           |          |          | 7,639.66       |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )                       |           | 1,706.90 | 0.00     |                |
| 05/01/2024                                      | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )                          |           | 0.00     | 1,706.90 |                |
| 05/28/2024                                      | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                               |           | 1,706.90 | 0.00     |                |
| 101-DOF-415                                     | Public Employees Retire.System |        |  | 7,639.66  | 1,706.90 | 0.00     | 9,346.56       |
| GL#: 101-DOF-417 FICA                           |                                |        |  |           |          |          | 786.06         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER  |           | 87.35    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 87.35    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 0.00     | 87.35    |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                 |           | 87.73    | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:   |           | 87.73    | 0.00     |                |
| 05/22/2024                                      | UN                             | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                |           | 0.00     | 87.73    |                |
| 101-DOF-417                                     | FICA                           |        |  | 786.06    | 175.08   | 0.00     | 961.14         |

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| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOF-418 Hospitalization      |                      |        |   |           |          |          | 17,374.80      |
| 05/01/2024                            | AP                   | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |           | 4,343.70 | 0.00     |                |
| 05/01/2024                            | UN                   | 644989 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:                                      |           | 0.00     | 4,343.70 |                |
| 05/28/2024                            | EN                   | 646310 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER        |           | 4,343.70 | 0.00     |                |
| 101-DOF-418                           | Hospitalization      |        |   | 17,374.80 | 4,343.70 | 0.00     | 21,718.50      |
| GL#: 101-DOF-419 Life Insurance       |                      |        |   |           |          |          | 96.00          |
| 05/07/2024                            | EN                   | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 24.00    | 0.00     |                |
| 05/08/2024                            | AP                   | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 24.00    | 0.00     |                |
| 05/08/2024                            | UN                   | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           | 0.00     | 24.00    |                |
| 05/31/2024                            | EN                   | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 24.00    | 0.00     |                |
| 101-DOF-419                           | Life Insurance       |        |   | 96.00     | 24.00    | 0.00     | 120.00         |
| GL#: 101-DOF-420 Workers Compensation |                      |        |   |           |          |          | 1,206.00       |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           | 213.00   | 0.00     |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 213.00   | 0.00     |                |
| 05/23/2024                            | UN                   | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                       |           | 0.00     | 213.00   |                |
| 05/23/2024                            | UN                   | 646197 | PO # (VND#: BWC )   |           |          |          |                |
| 101-DOF-420                           | Workers Compensation |        |   | 1,206.00  | 213.00   | 0.00     | 1,419.00       |
| GL#: 101-DOF-428 Telephone            |                      |        |   |           |          |          | 387.61         |
| 05/22/2024                            | AP                   | 646074 | BRIGHTSPEED   |           | 94.04    | 0.00     |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-DOF-428 Telephone                      |                                |        |   |           |        |        | 387.61         |
|   |                                |        | acct 302298892 5/16/24<br>INV#:   |           |        |        |                |
| 05/22/2024                                      | UN                             | 646075 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED   |           | 0.00   | 94.04  |                |
|   |                                |        | acct 302298892 5/16/24<br>INV#:   |           |        |        |                |
| 05/23/2024                                      | AP                             | 646207 | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC  |           | 2.19   | 0.00   |                |
|   |                                |        | acct 133012601<br>INV#: 133012601051424b  |           |        |        |                |
| 05/23/2024                                      | UN                             | 646208 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC   |           | 0.00   | 2.19   |                |
|   |                                |        | acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM)   |           |        |        |                |
| 101-DOF-428                                     | Telephone                      |        |   | 387.61    | 96.23  | 0.00   | 483.84         |
| 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                |                                |        |   |           |        |        | 990.81         |
| 05/07/2024                                      | EN                             | 645131 | AMAZON INC<br>PO#: 00116606 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                     |           | 150.00 | 0.00   |                |
| 05/28/2024                                      | EN                             | 646313 | SENTEC SYSTEMS LLC<br>PO#: 00116783 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                             |           | 200.00 | 0.00   |                |
| 05/28/2024                                      | EN                             | 646314 | AMAZON INC<br>PO#: 00116784 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                     |           | 28.82  | 0.00   |                |
| 05/31/2024                                      | AP                             | 646486 | SENTEC SYSTEMS LLC<br>New HP printer<br>INV#: 9992  |           | 200.00 | 0.00   |                |
| 05/31/2024                                      | UN                             | 646487 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>New HP printer<br>INV#: 9992<br>PO # (VND#: SENTEC SYS) |           | 0.00   | 200.00 |                |
| 101-DOF-473                                     | Office Supplies                |        |   | 990.81    | 200.00 | 0.00   | 1,190.81       |
| GL#: 101-DOF-486 Maintenance Equipment          |                                |        |   |           |        |        | 58.10          |
| 101-DOF-486                                     | Maintenance Equipment          |        |   | 58.10     | 0.00   | 0.00   | 58.10          |
| GL#: 101-DOF-501 Computer support               |                                |        |   |           |        |        | 2,195.39       |
| 05/09/2024                                      | EN                             | 645410 | SENTEC SYSTEMS LLC  |           | 426.25 | 0.00   |                |

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|------------------|------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOF-501 |                  |        | Computer support  |           |          |          | 2,195.39       |
|                  |                  |        | PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/10/2024       | AP               | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959   |           | 426.25   | 0.00     |                |
| 05/10/2024       | UN               | 645519 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>PO # (VND#: SENTEC SYS)  |           | 0.00     | 426.25   |                |
| 101-DOF-501      | Computer support |        |   | 2,195.39  | 426.25   | 0.00     | 2,621.64       |
| GL#: 101-DOF-528 |                  |        | Postage   |           |          |          | 194.22         |
| 05/16/2024       | EN               | 645829 |   |           | 200.00   | 0.00     |                |
|                  |                  |        | QUADIENT FINANCE USA INC<br>PO#: 00116732 VENDOR #: QUADIENT F<br>PO REFERENCE NUMBER                                   |           |          |          |                |
| 05/24/2024       | AP               | 646249 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:  |           | 200.00   | 0.00     |                |
| 05/24/2024       | UN               | 646250 | AP REF# (VND#: QUADIENT F)<br>QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:<br>PO # (VND#: QUADIENT F) |           | 0.00     | 200.00   |                |
| 101-DOF-528      | Postage          |        |   | 194.22    | 200.00   | 0.00     | 394.22         |
| GL#: 101-DOF-531 |                  |        | Miscellaneous   |           |          |          | 80.79          |
| 05/01/2024       | AP               | 644982 | CAIN GRAPHICS<br>6 shirts<br>INV#: 30716  |           | 45.42    | 0.00     |                |
| 05/01/2024       | UN               | 644983 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>6 shirts<br>INV#: 30716<br>PO # (VND#: CAIN GRAPH)                       |           | 0.00     | 50.00    |                |
| 101-DOF-531      | Miscellaneous    |        |   | 80.79     | 45.42    | 0.00     | 126.21         |
| GL#: 101-DOL-400 |                  |        | Wages   |           |          |          | 17,867.29      |
| 05/08/2024       | EN               | 645143 |   |           | 1,992.16 | 0.00     |                |
|                  |                  |        | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER  |           |          |          |                |
| 05/08/2024       | AP               | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 1,992.16 | 0.00     |                |
| 05/08/2024       | UN               | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24   |           | 0.00     | 1,992.16 |                |

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|---|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOL-400 Wages                          |                 |        |   |           |          |          | 17,867.29      |
|   |                 |        | INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |          |                |
| 05/22/2024                                      | EN              | 646024 |   |           | 1,992.16 | 0.00     |                |
|   |                 |        | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 05/22/2024                                      | AP              | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 1,992.16 | 0.00     |                |
|   |                 |        | INV#:<br>AP REF# (VND#: CITY PAYRO)   |           |          |          |                |
| 05/22/2024                                      | UN              | 646027 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 0.00     | 1,992.16 |                |
|   |                 |        | INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |          |                |
| 101-DOL-400                                     | Wages           |        |   | 17,867.29 | 3,984.32 | 0.00     | 21,851.61      |
| GL#: 101-DOL-402 Secretary Wages                |                 |        |   |           |          |          | 7,069.20       |
| 05/08/2024                                      | EN              | 645143 |   |           | 788.00   | 0.00     |                |
|   |                 |        | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 05/08/2024                                      | AP              | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24   |           | 788.00   | 0.00     |                |
|   |                 |        | INV#:<br>AP REF# (VND#: CITY PAYRO)   |           |          |          |                |
| 05/08/2024                                      | UN              | 645146 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24   |           | 0.00     | 788.00   |                |
|   |                 |        | INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |          |                |
| 05/22/2024                                      | EN              | 646024 |   |           | 788.00   | 0.00     |                |
|   |                 |        | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 05/22/2024                                      | AP              | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 788.00   | 0.00     |                |
|   |                 |        | INV#:<br>AP REF# (VND#: CITY PAYRO)   |           |          |          |                |
| 05/22/2024                                      | UN              | 646027 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24   |           | 0.00     | 788.00   |                |
|   |                 |        | INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |          |                |
| 101-DOL-402                                     | Secretary Wages |        |   | 7,069.20  | 1,576.00 | 0.00     | 8,645.20       |
| GL#: 101-DOL-415 Public Employees Retire.System |                 |        |   |           |          |          | 3,468.55       |
| 05/01/2024                                      | AP              | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 778.47   | 0.00     |                |
|   |                 |        | INV#:<br>AP REF# (VND#: OPERS )   |           |          |          |                |
| 05/01/2024                                      | UN              | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |           | 0.00     | 778.47   |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                  | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-DOL-415 Public Employees Retire.System |                                |        |  |           |          |          | 3,468.55       |
| 05/28/2024                                      | EN                             | 646309 | INV#:<br>PO # (VND#: OPERS )<br><br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 778.47   | 0.00     |                |
| 101-DOL-415                                     | Public Employees Retire.System |        |  | 3,468.55  | 778.47   | 0.00     | 4,247.02       |
| GL#: 101-DOL-417 FICA                           |                                |        |  |           |          |          | 332.98         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER  |           | 36.73    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 36.73    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 0.00     | 36.73    |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                       |           | 36.75    | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:   |           | 36.75    | 0.00     |                |
| 05/22/2024                                      | UN                             | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:   |           | 0.00     | 36.75    |                |
| 101-DOL-417                                     | FICA                           |        |  | 332.98    | 73.48    | 0.00     | 406.46         |
| GL#: 101-DOL-418 Hospitalization                |                                |        |  |           |          |          | 10,659.76      |
| 05/01/2024                                      | AP                             | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:   |           | 2,664.94 | 0.00     |                |
| 05/01/2024                                      | UN                             | 644989 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:   |           | 0.00     | 2,664.94 |                |
| 05/28/2024                                      | EN                             | 646310 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER               |           | 2,664.94 | 0.00     |                |
| 101-DOL-418                                     | Hospitalization                |        |  | 10,659.76 | 2,664.94 | 0.00     | 13,324.70      |

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| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|-------|--------|----------------|
| GL#: 101-DOL-419 Life Insurance       |                      |        |   |           |       |        | 48.00          |
| 05/07/2024                            | EN                   | 645128 |   |           | 12.00 | 0.00   |                |
|                                       |                      |        | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           |       |        |                |
| 05/08/2024                            | AP                   | 645153 |   |           | 12.00 | 0.00   |                |
|                                       |                      |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           |       |        |                |
| 05/08/2024                            | UN                   | 645154 |   |           | 0.00  | 12.00  |                |
|                                       |                      |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)          |           |       |        |                |
| 05/31/2024                            | EN                   | 646425 |   |           | 12.00 | 0.00   |                |
|                                       |                      |        | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           |       |        |                |
| 101-DOL-419                           | Life Insurance       |        |   | 48.00     | 12.00 | 0.00   | 60.00          |
| GL#: 101-DOL-420 Workers Compensation |                      |        |   |           |       |        | 567.00         |
| 05/22/2024                            | EN                   | 646056 |   |           | 99.00 | 0.00   |                |
|                                       |                      |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           |       |        |                |
| 05/23/2024                            | AP                   | 646196 |   |           | 99.00 | 0.00   |                |
|                                       |                      |        | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                                     |           |       |        |                |
| 05/23/2024                            | UN                   | 646197 |   |           | 0.00  | 99.00  |                |
|                                       |                      |        | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                |           |       |        |                |
| 101-DOL-420                           | Workers Compensation |        |   | 567.00    | 99.00 | 0.00   | 666.00         |
| 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-475 Law Books            |                      |        |   |           |       |        | 0.00           |
| 05/14/2024                            | EN                   | 645671 |   |           | 91.95 | 0.00   |                |
|                                       |                      |        | BLUE360 MEDIA LLC<br>PO#: 00116710 VENDOR #: BLUE360 ME<br>PO REFERENCE NUMBER                            |           |       |        |                |
| 05/14/2024                            | AP                   | 645699 |   |           | 91.95 | 0.00   |                |
|                                       |                      |        | BLUE360 MEDIA LLC<br>Ohio Traffic Law Handbook<br>INV#: IN2403227057                                      |           |       |        |                |
| 05/14/2024                            | UN                   | 645700 |   |           | 0.00  | 91.95  |                |
|                                       |                      |        | BLUE360 MEDIA LLC<br>Ohio Traffic Law Handbook<br>INV#: IN2403227057<br>PO # (VND#: BLUE360 ME)           |           |       |        |                |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| 101-DOL-475      |         |        | Law Books   | 0.00      | 91.95    | 0.00     | 91.95          |
| GL#: 101-DOL-531 |         |        | Miscellaneous   |           |          |          | 35.00          |
| 101-DOL-531      |         |        | Miscellaneous   | 35.00     | 0.00     | 0.00     | 35.00          |
| GL#: 101-DOL-606 |         |        | Office Expense  |           |          |          | 6,000.00       |
| 05/01/2024       | AP      | 644978 | EYSTER/GORDON M//<br>May 2024 office expenses<br>INV#:  |           | 1,500.00 | 0.00     |                |
| 05/01/2024       | UN      | 644979 | AP REF# (VND#: EYSTER/GOR)<br>EYSTER/GORDON M//<br>May 2024 office expenses<br>INV#:<br>PO # (VND#: EYSTER/GOR) |           | 0.00     | 1,500.00 |                |
| 101-DOL-606      |         |        | Office Expense  | 6,000.00  | 1,500.00 | 0.00     | 7,500.00       |
| GL#: 101-ECD-546 |         |        | Economic Development  |           |          |          | 25,640.00      |
| 05/21/2024       | EN      | 645990 | AMAZON INC<br>PO#: 00116748 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER   |           | 139.99   | 0.00     |                |
| 101-ECD-546      |         |        | Economic Development  | 25,640.00 | 0.00     | 0.00     | 25,640.00      |
| GL#: 101-ENG-400 |         |        | Wages   |           |          |          | 24,902.40      |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                  |           | 2,764.80 | 0.00     |                |
| 05/08/2024       | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 2,764.80 | 0.00     |                |
| 05/08/2024       | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                                |           | 0.00     | 2,764.80 |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER       |           | 2,789.80 | 0.00     |                |
| 05/22/2024       | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 2,789.80 | 0.00     |                |
| 05/22/2024       | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)     |           | 0.00     | 2,789.80 |                |
| 101-ENG-400      |         |        | Wages   | 24,902.40 | 5,554.60 | 0.00     | 30,457.00      |

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|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-ENG-415 |                                |        | Public Employees Retire.System  |           |          |          | 3,596.78       |
| 05/01/2024       | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                                      |           | 774.16   | 0.00     |                |
| 05/01/2024       | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )            |           | 0.00     | 774.16   |                |
| 05/28/2024       | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO #: (VND#: OPERS )  |           | 774.16   | 0.00     |                |
|                  |                                |        |   |           |          |          |                |
| 101-ENG-415      | Public Employees Retire.System |        |   | 3,596.78  | 774.16   | 0.00     | 4,370.94       |
| GL#: 101-ENG-417 |                                |        | FICA  |           |          |          | 352.38         |
| 05/08/2024       | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 39.01    | 0.00     |                |
| 05/08/2024       | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 39.01    | 0.00     |                |
| 05/08/2024       | UN                             | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 0.00     | 39.01    |                |
| 05/22/2024       | EN                             | 646025 | PAYROLL FUND<br>PO #: (VND#: PAYROLL FU)  |           | 39.36    | 0.00     |                |
| 05/22/2024       | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 39.36    | 0.00     |                |
| 05/22/2024       | UN                             | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 0.00     | 39.36    |                |
|                  |                                |        |   |           |          |          |                |
| 101-ENG-417      | FICA                           |        |   | 352.38    | 78.37    | 0.00     | 430.75         |
| GL#: 101-ENG-418 |                                |        | Hospitalization   |           |          |          | 8,687.40       |
| 05/01/2024       | AP                             | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |           | 2,171.85 | 0.00     |                |
| 05/01/2024       | UN                             | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 0.00     | 2,171.85 |                |
|                  |                                |        |   |           |          |          |                |
|                  |                                |        |   |           |          |          |                |

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|------------------|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-ENG-418 |                      |        | Hospitalization   |           |          |        | 8,687.40       |
| 05/28/2024       | EN                   | 646310 |   |           | 2,171.85 | 0.00   |                |
|                  |                      |        | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                                   |           |          |        |                |
| 101-ENG-418      | Hospitalization      |        |   | 8,687.40  | 2,171.85 | 0.00   | 10,859.25      |
| GL#: 101-ENG-419 |                      |        | Life Insurance  |           |          |        | 48.00          |
| 05/07/2024       | EN                   | 645128 |   |           | 12.00    | 0.00   |                |
|                  |                      |        | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           |          |        |                |
| 05/08/2024       | AP                   | 645153 |   |           | 12.00    | 0.00   |                |
|                  |                      |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           |          |        |                |
| 05/08/2024       | UN                   | 645154 |   |           | 0.00     | 12.00  |                |
|                  |                      |        | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           |          |        |                |
| 05/31/2024       | EN                   | 646425 |   |           | 12.00    | 0.00   |                |
|                  |                      |        | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           |          |        |                |
| 101-ENG-419      | Life Insurance       |        |   | 48.00     | 12.00    | 0.00   | 60.00          |
| GL#: 101-ENG-420 |                      |        | Workers Compensation  |           |          |        | 581.00         |
| 05/22/2024       | EN                   | 646056 |   |           | 102.00   | 0.00   |                |
|                  |                      |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           |          |        |                |
| 05/23/2024       | AP                   | 646196 |   |           | 102.00   | 0.00   |                |
|                  |                      |        | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           |          |        |                |
| 05/23/2024       | UN                   | 646197 |   |           | 0.00     | 102.00 |                |
|                  |                      |        | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )  |           |          |        |                |
| 101-ENG-420      | Workers Compensation |        |   | 581.00    | 102.00   | 0.00   | 683.00         |
| GL#: 101-ENG-428 |                      |        | Telephone   |           |          |        | 381.75         |
| 05/22/2024       | AP                   | 646074 |   |           | 94.45    | 0.00   |                |
|                  |                      |        | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           |          |        |                |
| 05/22/2024       | UN                   | 646075 |   |           | 0.00     | 94.45  |                |
|                  |                      |        | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)             |           |          |        |                |

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|------------------|---------|--------------------------------|--|-----------|--------|--------|----------------|
| 101-ENG-428      |         | Telephone                      |  | 381.75    | 94.45  | 0.00   | 476.20         |
| GL#: 101-ENG-471 |         | Education,Mtgs. & Related Exp. |  |           |        |        | 78.82          |
| 101-ENG-471      |         | Education,Mtgs. & Related Exp. |  | 78.82     | 0.00   | 0.00   | 78.82          |
| GL#: 101-ENG-473 |         | Office Supplies                |  |           |        |        | 104.89         |
| 05/28/2024       | EN      | 646314                         | AMAZON INC<br>PO#: 00116784 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER  |           | 9.50   | 0.00   |                |
| 101-ENG-473      |         | Office Supplies                |  | 104.89    | 0.00   | 0.00   | 104.89         |
| GL#: 101-ENG-484 |         | Fuel, Autos-Equipment          |  |           |        |        | 97.07          |
| 05/09/2024       | EN      | 645400                         | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER  |           | 51.61  | 0.00   |                |
| 05/09/2024       | AP      | 645445                         | FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 51.61  | 0.00   |                |
| 05/09/2024       | UN      | 645446                         | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )  |           | 0.00   | 51.61  |                |
| 101-ENG-484      |         | Fuel, Autos-Equipment          |  | 97.07     | 51.61  | 0.00   | 148.68         |
| GL#: 101-ENG-486 |         | Maintenance Equipment          |  |           |        |        | 58.10          |
| 101-ENG-486      |         | Maintenance Equipment          |  | 58.10     | 0.00   | 0.00   | 58.10          |
| GL#: 101-ENG-500 |         | Engineering                    |  |           |        |        | 5,320.30       |
| 05/28/2024       | EN      | 646316                         | MCCARTNEY & ASSOC,INC./K. E.//<br>PO#: 00116786 VENDOR #: MCCARTNEY<br>PO REFERENCE NUMBER   |           | 323.75 | 0.00   |                |
| 05/28/2024       | AP      | 646336                         | MCCARTNEY & ASSOC,INC./K. E.//<br>Mickey Rd, Seneca Sewer<br>INV#: GS0816.24.0000-4  |           | 323.75 | 0.00   |                |
| 05/28/2024       | UN      | 646337                         | AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//<br>Mickey Rd, Seneca Sewer<br>INV#: GS0816.24.0000-4<br>PO # (VND#: MCCARTNEY ) |           | 0.00   | 323.75 |                |
| 101-ENG-500      |         | Engineering                    |  | 5,320.30  | 323.75 | 0.00   | 5,644.05       |
| GL#: 101-ENG-501 |         | Computer support               |  |           |        |        | 0.00           |
| 05/09/2024       | EN      | 645410                         | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER  |           | 15.00  | 0.00   |                |

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|-----------------------------------|------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-ENG-501 Computer support |                  |        |  |           |        |        | 0.00           |
| 05/10/2024                        | AP               | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959  |           | 15.00  | 0.00   |                |
| 05/10/2024                        | UN               | 645519 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>AP REF# (VND#: SENTEC SYS)<br>PO # (VND#: SENTEC SYS)     |           | 0.00   | 15.00  |                |
| 101-ENG-501                       | Computer support |        |  | 0.00      | 15.00  | 0.00   | 15.00          |
| GL#: 101-ENG-528 Postage          |                  |        |  |           |        |        | 0.00           |
| 05/14/2024                        | EN               | 645667 | US POSTAL SERVICE<br>PO#: 00116706 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER   |           | 80.00  | 0.00   |                |
| 05/14/2024                        | AP               | 645695 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:   |           | 80.00  | 0.00   |                |
| 05/14/2024                        | UN               | 645696 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:<br>AP REF# (VND#: U S POSTAL)   |           | 0.00   | 80.00  |                |
| 05/16/2024                        | EN               | 645829 | QUADIENT FINANCE USA INC<br>PO#: 00116732 VENDOR #: QUADIENT F<br>PO REFERENCE NUMBER                                      |           | 100.00 | 0.00   |                |
| 05/24/2024                        | AP               | 646249 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:   |           | 100.00 | 0.00   |                |
| 05/24/2024                        | UN               | 646250 | QUADIENT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:<br>AP REF# (VND#: QUADIENT F)<br>PO # (VND#: QUADIENT F)    |           | 0.00   | 100.00 |                |
| 101-ENG-528                       | Postage          |        |  | 0.00      | 180.00 | 0.00   | 180.00         |
| GL#: 101-ENG-531 Miscellaneous    |                  |        |  |           |        |        | 0.00           |
| 05/21/2024                        | EN               | 645987 | BRICKER GRAYDON LLP<br>PO#: 00116745 VENDOR #: BRICKER GR<br>PO REFERENCE NUMBER   |           | 147.50 | 0.00   |                |
| 05/22/2024                        | AP               | 646124 | BRICKER GRAYDON LLP<br>Legal services April 2024<br>INV#: 2034034  |           | 147.50 | 0.00   |                |
| 05/22/2024                        | UN               | 646125 | BRICKER GRAYDON LLP<br>Legal services April 2024<br>INV#: 2034034<br>AP REF# (VND#: BRICKER GR)<br>PO # (VND#: BRICKER GR) |           | 0.00   | 147.50 |                |

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|--------------------------------------|---------|---------------------|---|------------|-----------|-----------|----------------|
| 101-ENG-531                          |         | Miscellaneous       |   | 0.00       | 147.50    | 0.00      | 147.50         |
| GL#: 101-FIR-400 Wages               |         |                     |   |            |           |           | 451,857.96     |
| 101-FIR-400                          |         | Wages               |   | 451,857.96 | 0.00      | 0.00      | 451,857.96     |
| GL#: 101-FIR-408 Part-Pay Fire Wages |         |                     |   |            |           |           | 2,258.52       |
| 05/22/2024                           | EN      | 646024              | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |            | 285.56    | 0.00      |                |
| 05/22/2024                           | AP      | 646026              | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 285.56    | 0.00      |                |
| 05/22/2024                           | UN      | 646027              | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |            | 0.00      | 285.56    |                |
| 101-FIR-408                          |         | Part-Pay Fire Wages |   | 2,258.52   | 285.56    | 0.00      | 2,544.08       |
| GL#: 101-FIR-417 FICA                |         |                     |   |            |           |           | 6,719.90       |
| 101-FIR-417                          |         | FICA                |   | 6,719.90   | 0.00      | 0.00      | 6,719.90       |
| GL#: 101-FIR-418 Hospitalization     |         |                     |   |            |           |           | 123,584.82     |
| 05/01/2024                           | AP      | 644988              | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |            | 31,192.62 | 0.00      |                |
| 05/01/2024                           | UN      | 644989              | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )   |            | 0.00      | 31,192.62 |                |
| 05/28/2024                           | EN      | 646310              | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                           |            | 31,192.62 | 0.00      |                |
| 101-FIR-418                          |         | Hospitalization     |   | 123,584.82 | 31,192.62 | 0.00      | 154,777.44     |
| GL#: 101-FIR-419 Life Insurance      |         |                     |   |            |           |           | 768.00         |
| 05/07/2024                           | EN      | 645128              | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                    |            | 192.00    | 0.00      |                |
| 05/08/2024                           | AP      | 645153              | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |            | 192.00    | 0.00      |                |
| 05/08/2024                           | UN      | 645154              | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:            |            | 0.00      | 192.00    |                |

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| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-FIR-419 Life Insurance       |                      |        |   |           |          |          | 768.00         |
| 05/31/2024                            | EN                   | 646425 | PO # (VND#: AMERICAN U)<br><br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 192.00   | 0.00     |                |
| 101-FIR-419                           | Life Insurance       |        |   | 768.00    | 192.00   | 0.00     | 960.00         |
| GL#: 101-FIR-420 Workers Compensation |                      |        |   |           |          |          | 11,204.34      |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                    |           | 2,047.00 | 0.00     |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 2,047.00 | 0.00     |                |
| 05/23/2024                            | UN                   | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                           |           | 0.00     | 2,047.00 |                |
| 05/28/2024                            | EN                   | 646312 | PO # (VND#: BWC )<br><br>TARKOWSKY L.P.A./JOHN//<br>PO#: 00116782 VENDOR #: TARKOWSKY/<br>PO REFERENCE NUMBER           |           | 733.19   | 0.00     |                |
| 05/28/2024                            | AP                   | 646342 | TARKOWSKY L.P.A./JOHN//<br>Roger Hicks matter<br>INV#: 429  |           | 733.19   | 0.00     |                |
| 05/28/2024                            | UN                   | 646343 | AP REF# (VND#: TARKOWSKY/)<br>TARKOWSKY L.P.A./JOHN//<br>Roger Hicks matter<br>INV#: 429                                |           | 0.00     | 733.19   |                |
| 101-FIR-420                           | Workers Compensation |        |   | 11,204.34 | 2,780.19 | 0.00     | 13,984.53      |
| GL#: 101-FIR-425 Natural Gas          |                      |        |   |           |          |          | 2,644.62       |
| 05/14/2024                            | AP                   | 645719 | COLUMBIA GAS<br>acct 124015720030006<br>INV#: 29111   |           | 269.10   | 0.00     |                |
| 05/14/2024                            | UN                   | 645720 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124015720030006<br>INV#: 29111  |           | 0.00     | 269.10   |                |
| 101-FIR-425                           | Natural Gas          |        |   | 2,644.62  | 269.10   | 0.00     | 2,913.72       |
| GL#: 101-FIR-428 Telephone            |                      |        |   |           |          |          | 1,394.65       |
| 05/22/2024                            | AP                   | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 160.40   | 0.00     |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                      | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-FIR-428 Telephone                      |                                |        |  |           |        |        | 1,394.65       |
| 05/22/2024                                      | UN                             | 646075 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 0.00   | 160.40 |                |
| 05/23/2024                                      | AP                             | 646207 | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                               |           | 13.10  | 0.00   |                |
| 05/23/2024                                      | UN                             | 646208 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM) |           | 0.00   | 13.10  |                |
| 101-FIR-428                                     | Telephone                      |        |  | 1,394.65  | 173.50 | 0.00   | 1,568.15       |
| GL#: 101-FIR-471 Education,Mtgs. & Related Exp. |                                |        |  |           |        |        | 1,636.25       |
| 05/16/2024                                      | AP                             | 645897 | MADISON TWP RICH CO OHIO<br>Command Vision Class.<br>INV#:   |           | 50.00  | 0.00   |                |
| 05/16/2024                                      | UN                             | 645898 | AP REF# (VND#: MADISON TO)<br>MADISON TWP RICH CO OHIO<br>Command Vision Class.<br>INV#:                                       |           | 0.00   | 50.00  |                |
| 05/21/2024                                      | EN                             | 645994 | PO # (VND#: MADISON TO)  |           | 708.13 | 0.00   |                |
| 05/21/2024                                      | EN                             | 645995 | SENER/TIM//<br>PO#: 00116752 VENDOR #: SENTER/TIM<br>PO REFERENCE NUMBER   |           | 194.61 | 0.00   |                |
| 05/22/2024                                      | AP                             | 646096 | GRIMES/JOHN//<br>PO#: 00116753 VENDOR #: GRIMES/JOH<br>PO REFERENCE NUMBER   |           | 708.13 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646097 | SENER/TIM//<br>Mileage, hotel, and meal<br>INV#:   |           | 0.00   | 708.13 |                |
| 05/22/2024                                      | AP                             | 646098 | AP REF# (VND#: SENTER/TIM)<br>SENER/TIM//<br>Mileage, hotel, and meal<br>INV#:   |           | 194.61 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646099 | PO # (VND#: SENTER/TIM)<br>GRIMES/JOHN//<br>Mileage and meal reimbursement<br>INV#:  |           | 0.00   | 194.61 |                |
| 101-FIR-471                                     | Education,Mtgs. & Related Exp. |        |  | 1,636.25  | 952.74 | 0.00   | 2,588.99       |

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| Post Date                                  | JE Type | JE No.                | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|---------|-----------------------|---|-----------|----------|----------|----------------|
| GL#: 101-FIR-472 Supplies                  |         |                       |   |           |          |          | 494.72         |
| 101-FIR-472                                |         | Supplies              |   | 494.72    | 0.00     | 0.00     | 494.72         |
| GL#: 101-FIR-473 Office Supplies           |         |                       |   |           |          |          | 0.00           |
| 05/09/2024                                 | AP      | 645425                | AMAZON INC<br>ink cartridge<br>INV#:  |           | 229.29   | 0.00     |                |
| 05/09/2024                                 | UN      | 645426                | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>ink cartridge<br>INV#:  |           | 0.00     | 229.29   |                |
| 05/09/2024                                 | AP      | 645427                | PO # (VND#: AMAZON INC)<br>AMAZON INC<br>laser pointer<br>INV#:   |           | 15.88    | 0.00     |                |
| 05/09/2024                                 | UN      | 645428                | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>laser pointer<br>INV#:<br>PO # (VND#: AMAZON INC)             |           | 0.00     | 15.88    |                |
| 101-FIR-473                                |         | Office Supplies       |   | 0.00      | 245.17   | 0.00     | 245.17         |
| GL#: 101-FIR-484 Fuel, Autos-Equipment     |         |                       |   |           |          |          | 4,941.06       |
| 05/07/2024                                 | EN      | 645139                |   |           | 24.98    | 0.00     |                |
| 05/09/2024                                 | EN      | 645400                | THOMPSON/MICHAEL//<br>PO#: 00116614 VENDOR #: THOMPSON,M<br>PO REFERENCE NUMBER                           |           | 1,157.40 | 0.00     |                |
| 05/09/2024                                 | AP      | 645445                | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER   |           | 1,157.40 | 0.00     |                |
| 05/09/2024                                 | UN      | 645446                | FUELMAN<br>April 2024 fuel cost<br>INV#:<br>AP REF# (VND#: FUELMAN )                                      |           | 0.00     | 1,157.40 |                |
| 05/14/2024                                 | AP      | 645725                | FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )   |           | 24.98    | 0.00     |                |
| 05/14/2024                                 | UN      | 645726                | THOMPSON/MICHAEL//<br>Rec 90 reimbursement<br>INV#:<br>AP REF# (VND#: THOMPSON,M)                         |           | 0.00     | 24.98    |                |
| 101-FIR-484                                |         | Fuel, Autos-Equipment |   | 4,941.06  | 1,182.38 | 0.00     | 6,123.44       |
| GL#: 101-FIR-489 Volunteer Fire Assessment |         |                       |   |           |          |          | 120.00         |

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| Post Date                                     | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|---------|--------|---|-----------|--------|--------|----------------|
| 101-FIR-489                                   |         |        | Volunteer Fire Assessment   | 120.00    | 0.00   | 0.00   | 120.00         |
| GL#: 101-FIR-501 Computer support             |         |        |   |           |        |        | 2,608.23       |
| 101-FIR-501                                   |         |        | Computer support  | 2,608.23  | 0.00   | 0.00   | 2,608.23       |
| GL#: 101-FIR-507 Maintenance Building/Grounds |         |        |   |           |        |        | 3,850.00       |
| 101-FIR-507                                   |         |        | Maintenance Building/Grounds  | 3,850.00  | 0.00   | 0.00   | 3,850.00       |
| GL#: 101-FIR-528 Postage                      |         |        |   |           |        |        | 0.00           |
| 05/14/2024                                    | EN      | 645667 | US POSTAL SERVICE<br>PO#: 00116706 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 100.00 | 0.00   |                |
| 05/14/2024                                    | AP      | 645695 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           | 100.00 | 0.00   |                |
| 05/14/2024                                    | UN      | 645696 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:<br>PO # (VND#: U S POSTAL) |           | 0.00   | 100.00 |                |
| 101-FIR-528                                   |         |        | Postage   | 0.00      | 100.00 | 0.00   | 100.00         |
| GL#: 101-FIR-531 Miscellaneous                |         |        |   |           |        |        | 1,239.36       |
| 05/07/2024                                    | EN      | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 455.00 | 0.00   |                |
| 05/14/2024                                    | AP      | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>AP REF# (VND#: ADP )                |           | 138.77 | 0.00   |                |
| 05/14/2024                                    | UN      | 645691 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>PO # (VND#: ADP )                   |           | 0.00   | 138.77 |                |
| 05/28/2024                                    | AP      | 646329 | AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>AP REF# (VND#: ADP )                |           | 64.36  | 0.00   |                |
| 05/28/2024                                    | UN      | 646330 | AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>PO # (VND#: ADP )                   |           | 0.00   | 64.36  |                |
| 101-FIR-531                                   |         |        | Miscellaneous   | 1,239.36  | 203.13 | 0.00   | 1,442.49       |
| GL#: 101-FIR-532 Labor Relations              |         |        |   |           |        |        | 0.00           |
| 05/21/2024                                    | EN      | 645987 | BRICKER GRAYDON LLP<br>PO#: 00116745 VENDOR #: BRICKER GR   |           | 330.00 | 0.00   |                |

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|------------------|-----------------------|--------|--|------------|--------|-----------|----------------|
| GL#: 101-FIR-532 | Labor Relations       |        |  |            |        |           | 0.00           |
| 05/22/2024       | AP                    | 646124 | PO REFERENCE NUMBER<br>BRICKER GRAYDON LLP<br>Legal services April 2024<br>INV#: 2034034                                   |            | 330.00 | 0.00      |                |
| 05/22/2024       | UN                    | 646125 | AP REF# (VND#: BRICKER GR)<br>BRICKER GRAYDON LLP<br>Legal services April 2024<br>INV#: 2034034<br>PO # (VND#: BRICKER GR) |            | 0.00   | 330.00    |                |
| 101-FIR-532      | Labor Relations       |        |  | 0.00       | 330.00 | 0.00      | 330.00         |
| GL#: 101-FIR-656 | Radio Fees            |        |  |            |        |           | 615.00         |
| 101-FIR-656      | Radio Fees            |        |  | 615.00     | 0.00   | 0.00      | 615.00         |
| GL#: 101-IGT-121 | Local government      |        |  |            |        |           | 72,815.14      |
| 05/10/2024       | CR                    | 645651 | Local government from state<br>pio   |            | 0.00   | 4,063.80  |                |
| 05/20/2024       | CR                    | 646003 | Local government from county May 2024<br>1<br>pio  |            | 0.00   | 17,382.82 |                |
| 101-IGT-121      | Local government      |        |  | 72,815.14  | 0.00   | 21,446.62 | 94,261.76      |
| GL#: 101-IGT-123 | Cigarette Tax         |        |  |            |        |           | 194.75         |
| 101-IGT-123      | Cigarette Tax         |        |  | 194.75     | 0.00   | 0.00      | 194.75         |
| GL#: 101-IGT-125 | Liquor Tax            |        |  |            |        |           | 1,400.00       |
| 101-IGT-125      | Liquor Tax            |        |  | 1,400.00   | 0.00   | 0.00      | 1,400.00       |
| GL#: 101-IGT-128 | Property tax rollback |        |  |            |        |           | 0.00           |
| 05/15/2024       | CR                    | 645817 | 1st half 2023 property tax rollback<br>pio   |            | 0.00   | 21,391.09 |                |
| 05/15/2024       | GJ                    | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio   |            | 0.00   | 18.35     |                |
| 101-IGT-128      | Property tax rollback |        |  | 0.00       | 0.00   | 21,409.44 | 21,409.44      |
| GL#: 101-IGT-142 | State Grants or Aid   |        |  |            |        |           | 14,508.12      |
| 101-IGT-142      | State Grants or Aid   |        |  | 14,508.12  | 0.00   | 0.00      | 14,508.12      |
| GL#: 101-IGT-143 | County Grant or Aid   |        |  |            |        |           | 75,772.68      |
| 05/20/2024       | CR                    | 646004 | Taxi Subsidy April 2024<br>pio   |            | 0.00   | 1,390.00  |                |
| 101-IGT-143      | County Grant or Aid   |        |  | 75,772.68  | 0.00   | 1,390.00  | 77,162.68      |
| GL#: 101-LTX-111 | REAL ESTATE TAXES     |        |  |            |        |           | 184,304.37     |
| 101-LTX-111      | REAL ESTATE TAXES     |        |  | 184,304.37 | 0.00   | 0.00      | 184,304.37     |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-LTX-112 |         |        | PERSONAL PROPERTY TAX   |           |          |          | 5,929.28       |
| 101-LTX-112      |         |        | PERSONAL PROPERTY TAX   | 5,929.28  | 0.00     | 0.00     | 5,929.28       |
| GL#: 101-LTX-113 |         |        | Manufactured Home Tax   |           |          |          | 0.00           |
| 05/13/2024       | CR      | 645794 | 1st half 2023 manufactured home tax<br>pio  |           | 0.00     | 373.72   |                |
| 05/13/2024       | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |           | 0.00     | 71.22    |                |
| 101-LTX-113      |         |        | Manufactured Home Tax   | 0.00      | 0.00     | 444.94   | 444.94         |
| GL#: 101-LTX-115 |         |        | Bed Tax   |           |          |          | 933.90         |
| 101-LTX-115      |         |        | Bed Tax   | 933.90    | 0.00     | 0.00     | 933.90         |
| GL#: 101-MAY-400 |         |        | Wages   |           |          |          | 25,077.48      |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,796.08 | 0.00     |                |
| 05/08/2024       | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 2,796.08 | 0.00     |                |
| 05/08/2024       | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 2,796.08 |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 2,796.08 | 0.00     |                |
| 05/22/2024       | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 2,796.08 | 0.00     |                |
| 05/22/2024       | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 2,796.08 |                |
| 101-MAY-400      |         |        | Wages   | 25,077.48 | 5,592.16 | 0.00     | 30,669.64      |
| GL#: 101-MAY-402 |         |        | Secretary Wages   |           |          |          | 10,734.00      |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 978.40   | 0.00     |                |
| 05/08/2024       | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: CITY PAYRO)                          |           | 978.40   | 0.00     |                |

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|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-MAY-402 |                                |        | Secretary Wages   |           |          |          | 10,734.00      |
| 05/08/2024       | UN                             | 645146 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: CITY PAYRO)                               |           | 0.00     | 978.40   |                |
| 05/22/2024       | EN                             | 646024 | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           | 978.40   | 0.00     |                |
| 05/22/2024       | AP                             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 978.40   | 0.00     |                |
| 05/22/2024       | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 978.40   |                |
| 101-MAY-402      | Secretary Wages                |        |   | 10,734.00 | 1,956.80 | 0.00     | 12,690.80      |
| GL#: 101-MAY-415 |                                |        | Public Employees Retire.System  |           |          |          | 4,856.02       |
| 05/01/2024       | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )              |           | 1,056.88 | 0.00     |                |
| 05/01/2024       | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )                 |           | 0.00     | 1,056.88 |                |
| 05/28/2024       | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                      |           | 1,056.88 | 0.00     |                |
| 101-MAY-415      | Public Employees Retire.System |        |   | 4,856.02  | 1,056.88 | 0.00     | 5,912.90       |
| GL#: 101-MAY-417 |                                |        | FICA  |           |          |          | 512.31         |
| 05/08/2024       | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           | 53.87    | 0.00     |                |
| 05/08/2024       | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                  |           | 53.87    | 0.00     |                |
| 05/08/2024       | UN                             | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                     |           | 0.00     | 53.87    |                |
| 05/22/2024       | EN                             | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           | 53.85    | 0.00     |                |

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|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-MAY-417 FICA                 |                 |        |   |           |          |          | 512.31         |
| 05/22/2024                            | AP              | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 53.85    | 0.00     |                |
| 05/22/2024                            | UN              | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 53.85    |                |
| 101-MAY-417                           | FICA            |        |   | 512.31    | 107.72   | 0.00     | 620.03         |
| GL#: 101-MAY-418 Hospitalization      |                 |        |   |           |          |          | 17,374.80      |
| 05/01/2024                            | AP              | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 4,343.70 | 0.00     |                |
| 05/01/2024                            | UN              | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                               |           | 0.00     | 4,343.70 |                |
| 05/28/2024                            | EN              | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                         |           | 4,343.70 | 0.00     |                |
| 101-MAY-418                           | Hospitalization |        |   | 17,374.80 | 4,343.70 | 0.00     | 21,718.50      |
| GL#: 101-MAY-419 Life Insurance       |                 |        |   |           |          |          | 96.00          |
| 05/07/2024                            | EN              | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 24.00    | 0.00     |                |
| 05/08/2024                            | AP              | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)          |           | 24.00    | 0.00     |                |
| 05/08/2024                            | UN              | 645154 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)             |           | 0.00     | 24.00    |                |
| 05/31/2024                            | EN              | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 24.00    | 0.00     |                |
| 101-MAY-419                           | Life Insurance  |        |   | 96.00     | 24.00    | 0.00     | 120.00         |
| GL#: 101-MAY-420 Workers Compensation |                 |        |   |           |          |          | 795.00         |
| 05/22/2024                            | EN              | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 139.00   | 0.00     |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-MAY-420 Workers Compensation           |                                |        |   |           |        |        | 795.00         |
| 05/23/2024                                      | AP                             | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                                     |           | 139.00 | 0.00   |                |
| 05/23/2024                                      | UN                             | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                |           | 0.00   | 139.00 |                |
| 101-MAY-420                                     | Workers Compensation           |        |   | 795.00    | 139.00 | 0.00   | 934.00         |
| GL#: 101-MAY-428 Telephone                      |                                |        |   |           |        |        | 387.64         |
| 05/22/2024                                      | AP                             | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 94.04  | 0.00   |                |
| 05/22/2024                                      | UN                             | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 0.00   | 94.04  |                |
| 05/23/2024                                      | AP                             | 646207 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                                     |           | 2.19   | 0.00   |                |
| 05/23/2024                                      | UN                             | 646208 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM)          |           | 0.00   | 2.19   |                |
| 101-MAY-428                                     | Telephone                      |        |   | 387.64    | 96.23  | 0.00   | 483.87         |
| 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                |                                |        |   |           |        |        | 86.22          |
| 05/07/2024                                      | EN                             | 645131 | AMAZON INC<br>PO#: 00116606 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           | 150.00 | 0.00   |                |
| 05/09/2024                                      | AP                             | 645419 | AMAZON INC<br>office supplies<br>INV#:  |           | 124.99 | 0.00   |                |
| 05/09/2024                                      | UN                             | 645420 | AMAZON INC<br>office supplies<br>INV#:  |           | 0.00   | 124.99 |                |
| 05/28/2024                                      | EN                             | 646313 | SENTEC SYSTEMS LLC<br>PO#: 00116783 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                           |           | 100.00 | 0.00   |                |
| 05/31/2024                                      | AP                             | 646486 | SENTEC SYSTEMS LLC  |           | 100.00 | 0.00   |                |

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| Post Date                                       | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|-----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-MAY-473 Office Supplies                |                       |        |   |           |        |        | 86.22          |
|   |                       |        | New HP printer  |           |        |        |                |
|   |                       |        | INV#: 9992  |           |        |        |                |
| 05/31/2024                                      | UN                    | 646487 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC  |           | 0.00   | 100.00 |                |
|   |                       |        | New HP printer  |           |        |        |                |
|   |                       |        | INV#: 9992  |           |        |        |                |
|   |                       |        | PO # (VND#: SENTEC SYS)   |           |        |        |                |
| 101-MAY-473                                     | Office Supplies       |        |   | 86.22     | 224.99 | 0.00   | 311.21         |
| GL#: 101-MAY-486 Maintenance Equipment          |                       |        |   |           |        |        | 58.10          |
| 101-MAY-486                                     | Maintenance Equipment |        |   | 58.10     | 0.00   | 0.00   | 58.10          |
| GL#: 101-MAY-501 Computer support               |                       |        |   |           |        |        | 75.00          |
| 101-MAY-501                                     | Computer support      |        |   | 75.00     | 0.00   | 0.00   | 75.00          |
| GL#: 101-MAY-528 Postage                        |                       |        |   |           |        |        | 132.00         |
| 05/14/2024                                      | EN                    | 645667 |   |           | 100.00 | 0.00   |                |
|   |                       |        | US POSTAL SERVICE   |           |        |        |                |
|   |                       |        | PO#: 00116706 VENDOR #: U S POSTAL  |           |        |        |                |
|   |                       |        | PO REFERENCE NUMBER   |           |        |        |                |
| 05/14/2024                                      | AP                    | 645695 | US POSTAL SERVICE   |           | 100.00 | 0.00   |                |
|   |                       |        | 10 rolls of stamps  |           |        |        |                |
|   |                       |        | INV#:   |           |        |        |                |
|   |                       |        | AP REF# (VND#: U S POSTAL)  |           |        |        |                |
| 05/14/2024                                      | UN                    | 645696 | US POSTAL SERVICE   |           | 0.00   | 100.00 |                |
|   |                       |        | 10 rolls of stamps  |           |        |        |                |
|   |                       |        | INV#:   |           |        |        |                |
|   |                       |        | PO # (VND#: U S POSTAL)   |           |        |        |                |
| 05/16/2024                                      | EN                    | 645829 |   |           | 100.00 | 0.00   |                |
|   |                       |        | QUADIENT FINANCE USA INC  |           |        |        |                |
|   |                       |        | PO#: 00116732 VENDOR #: QUADIENT F  |           |        |        |                |
|   |                       |        | PO REFERENCE NUMBER   |           |        |        |                |
| 05/24/2024                                      | AP                    | 646249 | QUADIENT FINANCE USA INC  |           | 100.00 | 0.00   |                |
|   |                       |        | postage purchased 5/15/24   |           |        |        |                |
|   |                       |        | INV#:   |           |        |        |                |
|   |                       |        | AP REF# (VND#: QUADIENT F)  |           |        |        |                |
| 05/24/2024                                      | UN                    | 646250 | QUADIENT FINANCE USA INC  |           | 0.00   | 100.00 |                |
|   |                       |        | postage purchased 5/15/24   |           |        |        |                |
|   |                       |        | INV#:   |           |        |        |                |
|   |                       |        | PO # (VND#: QUADIENT F)   |           |        |        |                |
| 101-MAY-528                                     | Postage               |        |   | 132.00    | 200.00 | 0.00   | 332.00         |
| GL#: 101-MAY-530 Office Equipment/Furn/Fixtures |                       |        |   |           |        |        | 0.00           |
| 05/28/2024                                      | EN                    | 646313 |   |           | 100.00 | 0.00   |                |
|   |                       |        | SENTEC SYSTEMS LLC  |           |        |        |                |
|   |                       |        | PO#: 00116783 VENDOR #: SENTEC SYS  |           |        |        |                |
|   |                       |        | PO REFERENCE NUMBER   |           |        |        |                |
| 05/31/2024                                      | AP                    | 646486 | SENTEC SYSTEMS LLC  |           | 100.00 | 0.00   |                |
|   |                       |        | New HP printer  |           |        |        |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit    | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|-----------|----------------|
| GL#: 101-MAY-530 Office Equipment/Furn/Fixtures |                                |        |   |           |        |           | 0.00           |
|   |                                |        | INV#: 9992  |           |        |           |                |
|   |                                |        | AP REF# (VND#: SENTEC SYS)  |           |        |           |                |
| 05/31/2024                                      | UN                             | 646487 | SENTEC SYSTEMS LLC  |           | 0.00   | 100.00    |                |
|   |                                |        | New HP printer  |           |        |           |                |
|   |                                |        | INV#: 9992  |           |        |           |                |
|   |                                |        | PO # (VND#: SENTEC SYS)   |           |        |           |                |
| 101-MAY-530                                     | Office Equipment/Furn/Fixtures |        |   | 0.00      | 100.00 | 0.00      | 100.00         |
| GL#: 101-MAY-531 Miscellaneous                  |                                |        |   |           |        |           | 0.00           |
| 05/01/2024                                      | AP                             | 644982 | CAIN GRAPHICS   |           | 45.42  | 0.00      |                |
|   |                                |        | 6 shirts  |           |        |           |                |
|   |                                |        | INV#: 30716   |           |        |           |                |
|   |                                |        | AP REF# (VND#: CAIN GRAPH)  |           |        |           |                |
| 05/01/2024                                      | UN                             | 644983 | CAIN GRAPHICS   |           | 0.00   | 50.00     |                |
|   |                                |        | 6 shirts  |           |        |           |                |
|   |                                |        | INV#: 30716   |           |        |           |                |
|   |                                |        | PO # (VND#: CAIN GRAPH)   |           |        |           |                |
| 101-MAY-531                                     | Miscellaneous                  |        |   | 0.00      | 45.42  | 0.00      | 45.42          |
| 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                       |                                |        |   |           |        |           | 49,272.75      |
| 05/10/2024                                      | CR                             | 645650 | ICS Interets  |           | 0.00   | 16,353.42 |                |
|   |                                |        | pio   |           |        |           |                |
| 05/31/2024                                      | CR                             | 646613 | checking account interest, US Bank  |           | 0.00   | 207.12    |                |
|   |                                |        | pio   |           |        |           |                |
| 05/31/2024                                      | CR                             | 646615 | Park Nat Checking account interest  |           | 0.00   | 354.20    |                |
|   |                                |        | pio   |           |        |           |                |
| 101-MIS-200                                     | Interest                       |        |   | 49,272.75 | 0.00   | 16,914.74 | 66,187.49      |
| GL#: 101-MIS-201 Donations                      |                                |        |   |           |        |           | 0.00           |
| 05/31/2024                                      | CR                             | 646614 | Park National Money Market Interest   |           | 0.00   | 13,477.60 |                |
|   |                                |        | pio   |           |        |           |                |
| 101-MIS-201                                     | Donations                      |        |   | 0.00      | 0.00   | 13,477.60 | 13,477.60      |
| GL#: 101-MIS-205 Miscellaneous Income           |                                |        |   |           |        |           | 55,797.61      |
| 05/01/2024                                      | CR                             | 645042 | BWC premium refund  |           | 0.00   | 10,084.00 |                |
|   |                                |        | pio   |           |        |           |                |
| 05/06/2024                                      | CR                             | 645217 | SRO Reed April 2024 payment from Pioneer  |           | 0.00   | 6,943.38  |                |
|   |                                |        | pio   |           |        |           |                |
| 05/08/2024                                      | CR                             | 645237 | SRO Swisher April 2024 payment from   |           | 0.00   | 6,480.19  |                |
|   |                                |        | Shelby City Schools   |           |        |           |                |
|   |                                |        | pio   |           |        |           |                |
| 05/20/2024                                      | CR                             | 646005 | Refund employee pension portion for   |           | 0.00   | 120.88    |                |
|   |                                |        | personal leave paid on final pay.   |           |        |           |                |
|   |                                |        | Refund payable to Justin Hoffman  |           |        |           |                |
|   |                                |        | pio   |           |        |           |                |

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| Post Date        | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit | Credit    | Begin/End Bal. |
|------------------|----------------------|--------|---|------------|-------|-----------|----------------|
| GL#: 101-MIS-205 |                      |        | Miscellaneous Income  |            |       |           | 55,797.61      |
| 05/31/2024       | CR                   | 646457 | BWC premium refund<br>pio   |            | 0.00  | 3,051.00  |                |
| 101-MIS-205      | Miscellaneous Income |        |   | 55,797.61  | 0.00  | 26,679.45 | 82,477.06      |
| GL#: 101-MIS-209 |                      |        | Kwh Tax-Electric  |            |       |           | 111,423.00     |
| 05/10/2024       | CR                   | 645665 | KWH Tax April 2024<br>pio   |            | 0.00  | 26,900.00 |                |
| 101-MIS-209      | Kwh Tax-Electric     |        |   | 111,423.00 | 0.00  | 26,900.00 | 138,323.00     |
| GL#: 101-MIS-210 |                      |        | Taxi Fares  |            |       |           | 598.00         |
| 05/03/2024       | CR                   | 645065 | Taxi fares<br>pio   |            | 0.00  | 36.00     |                |
| 05/08/2024       | CR                   | 645244 | Taxi fares<br>pio   |            | 0.00  | 32.00     |                |
| 05/10/2024       | CR                   | 645658 | Taxi Fares<br>pio   |            | 0.00  | 26.00     |                |
| 05/17/2024       | CR                   | 645978 | Taxi fares<br>pio   |            | 0.00  | 34.00     |                |
| 05/21/2024       | CR                   | 646022 | Taxi fares<br>pio   |            | 0.00  | 15.00     |                |
| 05/24/2024       | CR                   | 646293 | Taxi Fares<br>pio   |            | 0.00  | 20.00     |                |
| 05/29/2024       | CR                   | 646401 | Taxi fares<br>pio   |            | 0.00  | 10.00     |                |
| 05/31/2024       | CR                   | 646459 | Taxi fares<br>pio   |            | 0.00  | 26.00     |                |
| 101-MIS-210      | Taxi Fares           |        |   | 598.00     | 0.00  | 199.00    | 797.00         |
| GL#: 101-MIS-441 |                      |        | Auditor Fees  |            |       |           | 2,964.09       |
| 05/13/2024       | GJ                   | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |            | 66.45 | 0.00      |                |
| 05/15/2024       | GJ                   | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |            | 18.35 | 0.00      |                |
| 101-MIS-441      | Auditor Fees         |        |   | 2,964.09   | 84.80 | 0.00      | 3,048.89       |
| GL#: 101-MIS-442 |                      |        | Election Fees   |            |       |           | 5,425.26       |
| 101-MIS-442      | Election Fees        |        |   | 5,425.26   | 0.00  | 0.00      | 5,425.26       |
| GL#: 101-MIS-443 |                      |        | DRETAC Fees   |            |       |           | 1,690.62       |
| 05/13/2024       | GJ                   | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |            | 4.77  | 0.00      |                |
| 101-MIS-443      | DRETAC Fees          |        |   | 1,690.62   | 4.77  | 0.00      | 1,695.39       |
| GL#: 101-MIS-484 |                      |        | Fuel, Autos-Equipment   |            |       |           | 140.92         |

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| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-MIS-484 Fuel, Autos-Equipment |                       |        |   |           |          |        | 140.92         |
| 05/09/2024                             | EN                    | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER   |           | 41.70    | 0.00   |                |
| 05/09/2024                             | AP                    | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:  |           | 41.70    | 0.00   |                |
| 05/09/2024                             | UN                    | 645446 | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )             |           | 0.00     | 41.70  |                |
| 101-MIS-484                            | Fuel, Autos-Equipment |        |   | 140.92    | 41.70    | 0.00   | 182.62         |
| 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         |                       |        |   |           |          |        | 5,548.91       |
| 05/07/2024                             | EN                    | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 315.00   | 0.00   |                |
| 05/10/2024                             | EN                    | 645482 | MANSFIELD STRUCTURAL & ERECTIN<br>PO#: 00116698 VENDOR #: MANSFIELD<br>PO REFERENCE NUMBER                |           | 200.00   | 0.00   |                |
| 05/14/2024                             | AP                    | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>AP REF# (VND#: ADP )                |           | 96.07    | 0.00   |                |
| 05/14/2024                             | UN                    | 645691 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>PO # (VND#: ADP )                   |           | 0.00     | 96.07  |                |
| 05/16/2024                             | EN                    | 645827 | US BANK<br>PO#: 00116730 VENDOR #: US BANK<br>PO REFERENCE NUMBER   |           | 397.00   | 0.00   |                |
| 05/16/2024                             | EN                    | 645828 | TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI<br>PO REFERENCE NUMBER                         |           | 204.82   | 0.00   |                |
| 05/16/2024                             | EN                    | 645836 | TAWA TREE SERVICE INC<br>PO#: 00116739 VENDOR #: TAWA TREE<br>PO REFERENCE NUMBER                         |           | 6,500.00 | 0.00   |                |
| 05/16/2024                             | AP                    | 645841 | US BANK<br>Analysis Fees<br>INV#:<br>AP REF# (VND#: US BANK )   |           | 397.00   | 0.00   |                |

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| Post Date                      | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-MIS-531 Miscellaneous |         |        |   |           |        |        | 5,548.91       |
| 05/16/2024                     | UN      | 645842 | US BANK<br>Analysis Fees<br>INV#:<br>PO # (VND#: US BANK )  |           | 0.00   | 397.00 |                |
| 05/16/2024                     | AP      | 645875 | TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649<br>AP REF# (VND#: TYLER BUSI)            |           | 204.82 | 0.00   |                |
| 05/16/2024                     | UN      | 645876 | TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649<br>PO # (VND#: TYLER BUSI)               |           | 0.00   | 204.82 |                |
| 05/21/2024                     | EN      | 645988 | HOFFMAN/JUSTIN D//<br>PO#: 00116746 VENDOR #: HOFFMAN,JU<br>PO REFERENCE NUMBER                           |           | 120.88 | 0.00   |                |
| 05/21/2024                     | EN      | 645999 | EYSTER/SUE//<br>PO#: 00116757 VENDOR #: EYSTER,SUE<br>PO REFERENCE NUMBER                                 |           | 381.01 | 0.00   |                |
| 05/21/2024                     | EN      | 646000 | DORSEY/DEBBIE//<br>PO#: 00116758 VENDOR #: DORSEY/DEB<br>PO REFERENCE NUMBER                              |           | 299.99 | 0.00   |                |
| 05/22/2024                     | EN      | 646058 | SHELBY PRINTING LLC<br>PO#: 00116763 VENDOR #: SHELBY P LL<br>PO REFERENCE NUMBER                         |           | 190.00 | 0.00   |                |
| 05/22/2024                     | AP      | 646110 | DORSEY/DEBBIE//<br>Reimbursement for flowers and<br>INV#:<br>AP REF# (VND#: DORSEY/DEB)                   |           | 299.99 | 0.00   |                |
| 05/22/2024                     | UN      | 646111 | DORSEY/DEBBIE//<br>Reimbursement for flowers and<br>INV#:<br>PO # (VND#: DORSEY/DEB)                      |           | 0.00   | 299.99 |                |
| 05/22/2024                     | AP      | 646112 | EYSTER/SUE//<br>Reimbursement flowers and<br>INV#:<br>AP REF# (VND#: EYSTER,SUE)                          |           | 381.01 | 0.00   |                |
| 05/22/2024                     | UN      | 646113 | EYSTER/SUE//<br>Reimbursement flowers and<br>INV#:<br>PO # (VND#: EYSTER,SUE)                             |           | 0.00   | 381.01 |                |
| 05/22/2024                     | AP      | 646122 | HOFFMAN/JUSTIN D//<br>Refund for pension portion for<br>INV#:<br>AP REF# (VND#: HOFFMAN,JU)               |           | 120.88 | 0.00   |                |
| 05/22/2024                     | UN      | 646123 | HOFFMAN/JUSTIN D//<br>Refund for pension portion for<br>INV#:   |           | 0.00   | 120.88 |                |

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| Post Date        | JE Type                 | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|-------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-MIS-531 | Miscellaneous           |        |  |           |          |          | 5,548.91       |
| 05/23/2024       | AP                      | 646215 | PO # (VND#: HOFFMAN,JU)<br>EVER GREEN GREENHOUSE LLC<br>44 hanging baskets<br>INV#: 3607                                     |           | 1,540.00 | 0.00     |                |
| 05/23/2024       | UN                      | 646216 | AP REF# (VND#: EVER GREEN)<br>EVER GREEN GREENHOUSE LLC<br>44 hanging baskets<br>INV#: 3607                                  |           | 0.00     | 1,260.00 |                |
| 05/28/2024       | AP                      | 646329 | PO # (VND#: EVER GREEN)<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585                                |           | 44.56    | 0.00     |                |
| 05/28/2024       | UN                      | 646330 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>PO # (VND#: ADP )              |           | 0.00     | 44.56    |                |
| 101-MIS-531      | Miscellaneous           |        |  | 5,548.91  | 3,084.33 | 0.00     | 8,633.24       |
| GL#: 101-MIS-584 | GAAP Conversion         |        |  |           |          |          | 1,489.00       |
| 05/22/2024       | EN                      | 646057 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                                    |           | 804.00   | 0.00     |                |
| 05/22/2024       | AP                      | 646090 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094  |           | 804.00   | 0.00     |                |
| 05/22/2024       | UN                      | 646091 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR) |           | 0.00     | 804.00   |                |
| 101-MIS-584      | GAAP Conversion         |        |  | 1,489.00  | 804.00   | 0.00     | 2,293.00       |
| GL#: 101-MIS-652 | Historic Preservation   |        |  |           |          |          | 9,813.02       |
| 101-MIS-652      | Historic Preservation   |        |  | 9,813.02  | 0.00     | 0.00     | 9,813.02       |
| GL#: 101-PAL-184 | Contractor Registration |        |  |           |          |          | 1,900.00       |
| 05/08/2024       | CR                      | 645245 | 1 contractor registration, 3 fence per,<br>1 zoning permit<br>pio  |           | 0.00     | 50.00    |                |
| 05/10/2024       | CR                      | 645657 | 1 contractor registration<br>pio   |           | 0.00     | 50.00    |                |
| 05/14/2024       | CR                      | 645804 | 2 contractor registrations, 4 zoning per<br>pio  |           | 0.00     | 100.00   |                |
| 05/17/2024       | CR                      | 645979 | 4 contractor registrations, 1 pool per,<br>demo, and sign permit<br>pio  |           | 0.00     | 200.00   |                |
| 05/24/2024       | CR                      | 646292 | 1 contractor registrations, 3 zoning per<br>pio  |           | 0.00     | 50.00    |                |

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|---|------------------------------|--------|---|-----------|-----------|--------|----------------|
| GL#: 101-PAL-184 Contractor Registration      |                              |        |   |           |           |        | 1,900.00       |
| 05/31/2024                                    | CR                           | 646458 | 2 contractor registrations, 1 zoning,<br>2 solicitor permits<br>pio                                       |           | 0.00      | 100.00 |                |
| 101-PAL-184                                   | Contractor Registration      |        |   | 1,900.00  | 0.00      | 550.00 | 2,450.00       |
| GL#: 101-PAL-186 Plumbing permits             |                              |        |   |           |           |        | 48.00          |
| 05/06/2024                                    | CR                           | 645218 | 1st quarter plumbing permits<br>pio   |           | 0.00      | 189.00 |                |
| 101-PAL-186                                   | Plumbing permits             |        |   | 48.00     | 0.00      | 189.00 | 237.00         |
| GL#: 101-PAL-188 Building permits             |                              |        |   |           |           |        | 75.00          |
| 05/08/2024                                    | CR                           | 645245 | 1 contractor registration, 3 fence per,<br>1 zoning permit<br>pio   |           | 0.00      | 30.00  |                |
| 101-PAL-188                                   | Building permits             |        |   | 75.00     | 0.00      | 30.00  | 105.00         |
| GL#: 101-PAL-189 Zoning permits               |                              |        |   |           |           |        | 525.00         |
| 05/06/2024                                    | CR                           | 645223 | 1 fence permit<br>pio   |           | 0.00      | 10.00  |                |
| 05/08/2024                                    | CR                           | 645245 | 1 contractor registration, 3 fence per,<br>1 zoning permit<br>pio   |           | 0.00      | 25.00  |                |
| 05/14/2024                                    | CR                           | 645804 | 2 contractor registrations, 4 zoning per<br>pio   |           | 0.00      | 55.00  |                |
| 05/20/2024                                    | CR                           | 646012 | 1 fence permit<br>pio   |           | 0.00      | 10.00  |                |
| 05/21/2024                                    | CR                           | 646021 | 1 zoning permit<br>pio  |           | 0.00      | 25.00  |                |
| 05/24/2024                                    | CR                           | 646292 | 1 contractor registrations, 3 zoning per<br>pio   |           | 0.00      | 45.00  |                |
| 05/29/2024                                    | CR                           | 646400 | 1 pool permit<br>pio  |           | 0.00      | 10.00  |                |
| 05/31/2024                                    | CR                           | 646458 | 2 contractor registrations, 1 zoning,<br>2 solicitor permits<br>pio                                       |           | 0.00      | 10.00  |                |
| 101-PAL-189                                   | Zoning permits               |        |   | 525.00    | 0.00      | 190.00 | 715.00         |
| GL#: 101-PAL-197 Miscellaneous Lic. & Permits |                              |        |   |           |           |        | 395.00         |
| 05/17/2024                                    | CR                           | 645979 | 4 contractor registrations, 1 pool per,<br>demo, and sign permit<br>pio                                   |           | 0.00      | 45.00  |                |
| 05/31/2024                                    | CR                           | 646458 | 2 contractor registrations, 1 zoning,<br>2 solicitor permits<br>pio                                       |           | 0.00      | 20.00  |                |
| 101-PAL-197                                   | Miscellaneous Lic. & Permits |        |   | 395.00    | 0.00      | 65.00  | 460.00         |
| GL#: 101-POL-400 Wages                        |                              |        |   |           |           |        | 434,762.68     |
| 05/08/2024                                    | EN                           | 645143 |   |           | 50,671.40 | 0.00   |                |

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|-----------------------------------|---------|--------|---|------------|------------|-----------|----------------|
| GL#: 101-POL-400 Wages            |         |        |   |            |            |           | 434,762.68     |
|                                   |         |        | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            |            |           |                |
| 05/08/2024                        | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 50,671.40  | 0.00      |                |
| 05/08/2024                        | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |            | 0.00       | 50,671.40 |                |
| 05/22/2024                        | EN      | 646024 | PO # (VND#: CITY PAYRO)   |            | 54,479.36  | 0.00      |                |
|                                   |         |        | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            |            |           |                |
| 05/22/2024                        | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 54,479.36  | 0.00      |                |
| 05/22/2024                        | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |            | 0.00       | 54,479.36 |                |
|                                   |         |        | PO # (VND#: CITY PAYRO)   |            |            |           |                |
| 101-POL-400                       | Wages   |        |   | 434,762.68 | 105,150.76 | 0.00      | 539,913.44     |
| GL#: 101-POL-406 Dispatcher Wages |         |        |   |            |            |           | 66,127.08      |
| 05/08/2024                        | EN      | 645143 |   |            | 6,629.90   | 0.00      |                |
|                                   |         |        | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            |            |           |                |
| 05/08/2024                        | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 6,629.90   | 0.00      |                |
| 05/08/2024                        | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |            | 0.00       | 6,629.90  |                |
| 05/22/2024                        | EN      | 646024 | PO # (VND#: CITY PAYRO)   |            | 7,557.76   | 0.00      |                |
|                                   |         |        | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            |            |           |                |
| 05/22/2024                        | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 7,557.76   | 0.00      |                |
| 05/22/2024                        | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |            | 0.00       | 7,557.76  |                |
|                                   |         |        | PO # (VND#: CITY PAYRO)   |            |            |           |                |

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|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| 101-POL-406      |         |        | Dispatcher Wages  | 66,127.08 | 14,187.66 | 0.00      | 80,314.74      |
| GL#: 101-POL-415 |         |        | Public Employees Retire.System  |           |           |           | 9,450.32       |
| 05/01/2024       | AP      | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 1,987.85  | 0.00      |                |
| 05/01/2024       | UN      | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 0.00      | 1,987.85  |                |
| 05/28/2024       | EN      | 646309 | PO # (VND#: OPERS )<br><br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 1,986.31  | 0.00      |                |
| 101-POL-415      |         |        | Public Employees Retire.System  | 9,450.32  | 1,987.85  | 0.00      | 11,438.17      |
| GL#: 101-POL-417 |         |        | FICA  |           |           |           | 7,243.51       |
| 05/08/2024       | EN      | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           | 827.87    | 0.00      |                |
| 05/08/2024       | AP      | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 827.87    | 0.00      |                |
| 05/08/2024       | UN      | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 0.00      | 827.87    |                |
| 05/22/2024       | EN      | 646025 | PO # (VND#: PAYROLL FU)<br><br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER          |           | 896.54    | 0.00      |                |
| 05/22/2024       | AP      | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 896.54    | 0.00      |                |
| 05/22/2024       | UN      | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 0.00      | 896.54    |                |
| 101-POL-417      |         |        | FICA  | 7,243.51  | 1,724.41  | 0.00      | 8,967.92       |
| GL#: 101-POL-418 |         |        | Hospitalization   |           |           |           | 137,780.08     |
| 05/01/2024       | AP      | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |           | 35,336.85 | 0.00      |                |
| 05/01/2024       | UN      | 644989 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095   |           | 0.00      | 35,336.85 |                |

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|---------------------------------------|----------------------|--------|---|------------|-----------|----------|----------------|
| GL#: 101-POL-418 Hospitalization      |                      |        |   |            |           |          | 137,780.08     |
|                                       |                      |        | INV#:<br>PO # (VND#: JEFFERSON )  |            |           |          |                |
| 05/28/2024                            | EN                   | 646310 |   |            | 35,336.85 | 0.00     |                |
|                                       |                      |        | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                                   |            |           |          |                |
| 101-POL-418                           | Hospitalization      |        |   | 137,780.08 | 35,336.85 | 0.00     | 173,116.93     |
| GL#: 101-POL-419 Life Insurance       |                      |        |   |            |           |          | 924.40         |
| 05/07/2024                            | EN                   | 645128 |   |            | 240.00    | 0.00     |                |
|                                       |                      |        | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |            |           |          |                |
| 05/08/2024                            | AP                   | 645153 |   |            | 240.00    | 0.00     |                |
|                                       |                      |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |            |           |          |                |
| 05/08/2024                            | UN                   | 645154 |   |            | 0.00      | 240.00   |                |
|                                       |                      |        | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |            |           |          |                |
| 05/31/2024                            | EN                   | 646425 |   |            | 228.00    | 0.00     |                |
|                                       |                      |        | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |            |           |          |                |
| 101-POL-419                           | Life Insurance       |        |   | 924.40     | 240.00    | 0.00     | 1,164.40       |
| GL#: 101-POL-420 Workers Compensation |                      |        |   |            |           |          | 11,467.00      |
| 05/22/2024                            | EN                   | 646056 |   |            | 2,019.00  | 0.00     |                |
|                                       |                      |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |            |           |          |                |
| 05/23/2024                            | AP                   | 646196 |   |            | 2,019.00  | 0.00     |                |
|                                       |                      |        | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |            |           |          |                |
| 05/23/2024                            | UN                   | 646197 |   |            | 0.00      | 2,019.00 |                |
|                                       |                      |        | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )  |            |           |          |                |
| 101-POL-420                           | Workers Compensation |        |   | 11,467.00  | 2,019.00  | 0.00     | 13,486.00      |
| GL#: 101-POL-425 Natural Gas          |                      |        |   |            |           |          | 1,709.94       |
| 05/14/2024                            | AP                   | 645721 |   |            | 263.90    | 0.00     |                |
|                                       |                      |        | COLUMBIA GAS<br>acct 193879540010003<br>INV#: 29676   |            |           |          |                |
| 05/14/2024                            | UN                   | 645722 |   |            | 0.00      | 263.90   |                |
|                                       |                      |        | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 193879540010003   |            |           |          |                |

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|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-425 Natural Gas                    |                                |        |   |           |        |        | 1,709.94       |
|   |                                |        | INV#: 29676<br>PO # (VND#: COL. GAS )   |           |        |        |                |
| 101-POL-425                                     | Natural Gas                    |        |   | 1,709.94  | 263.90 | 0.00   | 1,973.84       |
| GL#: 101-POL-428 Telephone                      |                                |        |   |           |        |        | 1,525.34       |
| 05/22/2024                                      | AP                             | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 327.80 | 0.00   |                |
|   |                                |        | AP REF# (VND#: BRIGHTSPEE)  |           |        |        |                |
| 05/22/2024                                      | UN                             | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 0.00   | 327.80 |                |
|   |                                |        | PO # (VND#: BRIGHTSPEE)   |           |        |        |                |
| 101-POL-428                                     | Telephone                      |        |   | 1,525.34  | 327.80 | 0.00   | 1,853.14       |
| 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. |                                |        |   |           |        |        | 3,190.74       |
| 101-POL-471                                     | Education,Mtgs. & Related Exp. |        |   | 3,190.74  | 0.00   | 0.00   | 3,190.74       |
| GL#: 101-POL-472 Supplies                       |                                |        |   |           |        |        | 184.36         |
| 05/14/2024                                      | AP                             | 645707 | SAMS CLUB<br>supply order<br>INV#:  |           | 32.96  | 0.00   |                |
|   |                                |        | AP REF# (VND#: SAMS CLUB )  |           |        |        |                |
| 05/14/2024                                      | UN                             | 645708 | SAMS CLUB<br>supply order<br>INV#:  |           | 0.00   | 32.96  |                |
|   |                                |        | PO # (VND#: SAMS CLUB )   |           |        |        |                |
| 05/23/2024                                      | AP                             | 646203 | G & L SUPPLY<br>trash liners<br>INV#:   |           | 51.63  | 0.00   |                |
|   |                                |        | INV#: 781733<br>AP REF# (VND#: G & L SUPP)  |           |        |        |                |
| 05/23/2024                                      | UN                             | 646204 | G & L SUPPLY<br>trash liners<br>INV#:   |           | 0.00   | 51.63  |                |
|   |                                |        | INV#: 781733<br>PO # (VND#: G & L SUPP)   |           |        |        |                |
| 101-POL-472                                     | Supplies                       |        |   | 184.36    | 84.59  | 0.00   | 268.95         |
| GL#: 101-POL-473 Office Supplies                |                                |        |   |           |        |        | 525.21         |
| 05/09/2024                                      | AP                             | 645443 | AMAZON INC<br>keyrings<br>INV#:   |           | 52.98  | 0.00   |                |
|   |                                |        | AP REF# (VND#: AMAZON INC)  |           |        |        |                |
| 05/09/2024                                      | UN                             | 645444 | AMAZON INC<br>keyrings<br>INV#:   |           | 0.00   | 52.98  |                |
|   |                                |        | PO # (VND#: AMAZON INC)   |           |        |        |                |

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|--|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-POL-473 Office Supplies       |                       |        |  |           |          |          | 525.21         |
| 05/14/2024                             | AP                    | 645707 | SAMS CLUB<br>supply order<br>INV#:   |           | 70.90    | 0.00     |                |
| 05/14/2024                             | UN                    | 645708 | AP REF# (VND#: SAMS CLUB )<br>SAMS CLUB<br>supply order<br>INV#:<br>PO # (VND#: SAMS CLUB )                          |           | 0.00     | 70.90    |                |
| 101-POL-473                            | Office Supplies       |        |  | 525.21    | 123.88   | 0.00     | 649.09         |
| GL#: 101-POL-484 Fuel, Autos-Equipment |                       |        |  |           |          |          | 9,235.28       |
| 05/09/2024                             | EN                    | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER  |           | 2,781.93 | 0.00     |                |
| 05/09/2024                             | AP                    | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 2,781.93 | 0.00     |                |
| 05/09/2024                             | UN                    | 645446 | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )                        |           | 0.00     | 2,781.93 |                |
| 101-POL-484                            | Fuel, Autos-Equipment |        |  | 9,235.28  | 2,781.93 | 0.00     | 12,017.21      |
| GL#: 101-POL-485 Maintenance, Autos    |                       |        |  |           |          |          | 4,601.71       |
| 05/08/2024                             | EN                    | 645192 | MAVERICK AUTO SERVICES<br>PO#: 00116628 VENDOR #: MAVERICK A<br>PO REFERENCE NUMBER                                  |           | 643.12   | 0.00     |                |
| 05/08/2024                             | EN                    | 645193 | PIONEER CAREER & TECH. CENTER<br>PO#: 00116629 VENDOR #: PCTC<br>PO REFERENCE NUMBER                                 |           | 121.00   | 0.00     |                |
| 05/08/2024                             | AP                    | 645347 | MILLIRON INDUSTRIES<br>2018 Explorer front seats<br>INV#: 601984   |           | 225.00   | 0.00     |                |
| 05/08/2024                             | UN                    | 645348 | AP REF# (VND#: MILLIRON )<br>MILLIRON INDUSTRIES<br>2018 Explorer front seats<br>INV#: 601984                        |           | 0.00     | 250.00   |                |
| 05/10/2024                             | AP                    | 645528 | PO # (VND#: MILLIRON )<br>MAVERICK AUTO SERVICES<br>4 Goodyear tires<br>INV#: W201532                                |           | 643.12   | 0.00     |                |
| 05/10/2024                             | UN                    | 645529 | AP REF# (VND#: MAVERICK A)<br>MAVERICK AUTO SERVICES<br>4 Goodyear tires<br>INV#: W201532<br>PO # (VND#: MAVERICK A) |           | 0.00     | 643.12   |                |

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| Post Date                              | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-485 Maintenance, Autos    |         |        |   |           |          |          | 4,601.71       |
| 05/14/2024                             | EN      | 645678 |   |           | 1,500.00 | 0.00     |                |
|  |         |        | DONLEY FORD SHELBY INC<br>PO#: 00116717 VENDOR #: DONLEY FOR<br>PO REFERENCE NUMBER                       |           |          |          |                |
| 05/16/2024                             | AP      | 645893 | DONLEY FORD SHELBY INC<br>various parts for 505<br>INV#: 90975  |           | 1,183.57 | 0.00     |                |
|  |         |        | AP REF# (VND#: DONLEY FOR)  |           |          |          |                |
| 05/16/2024                             | UN      | 645894 | DONLEY FORD SHELBY INC<br>various parts for 505<br>INV#: 90975  |           | 0.00     | 1,500.00 |                |
|  |         |        | PO # (VND#: DONLEY FOR)   |           |          |          |                |
| 05/22/2024                             | AP      | 646130 | PIONEER CAREER & TECH. CENTER<br>mount and balance 4 tires<br>INV#:                                       |           | 73.83    | 0.00     |                |
|  |         |        | AP REF# (VND#: PCTC )   |           |          |          |                |
| 05/22/2024                             | UN      | 646131 | PIONEER CAREER & TECH. CENTER<br>mount and balance 4 tires<br>INV#:<br>PO # (VND#: PCTC )                 |           | 0.00     | 121.00   |                |
| 101-POL-485 Maintenance, Autos         |         |        |   | 4,601.71  | 2,125.52 | 0.00     | 6,727.23       |
| GL#: 101-POL-486 Maintenance Equipment |         |        |   |           |          |          | 1,178.10       |
| 05/22/2024                             | EN      | 646064 |   |           | 70.00    | 0.00     |                |
|  |         |        | DTE INC.<br>PO#: 00116769 VENDOR #: DTE INC<br>PO REFERENCE NUMBER  |           |          |          |                |
| 05/22/2024                             | AP      | 646088 | DTE INC.<br>service call<br>INV#: 56476   |           | 70.00    | 0.00     |                |
|  |         |        | AP REF# (VND#: DTE INC )  |           |          |          |                |
| 05/22/2024                             | UN      | 646089 | DTE INC.<br>service call<br>INV#: 56476<br>PO # (VND#: DTE INC )  |           | 0.00     | 70.00    |                |
| 101-POL-486 Maintenance Equipment      |         |        |   | 1,178.10  | 70.00    | 0.00     | 1,248.10       |
| GL#: 101-POL-487 Prisoner supplies     |         |        |   |           |          |          | 805.95         |
| 05/01/2024                             | AP      | 644964 | COLONIAL COIN LAUNDRY<br>Inmate laundry 1/9/24-4/1/24<br>INV#:  |           | 420.00   | 0.00     |                |
|  |         |        | AP REF# (VND#: COLON COIN)  |           |          |          |                |
| 05/01/2024                             | UN      | 644965 | COLONIAL COIN LAUNDRY<br>Inmate laundry 1/9/24-4/1/24<br>INV#:<br>PO # (VND#: COLON COIN)                 |           | 0.00     | 420.00   |                |
|  |         |        |   |           |          |          |                |
| 05/08/2024                             | EN      | 645195 | COLONIAL COIN LAUNDRY<br>PO#: 00116631 VENDOR #: COLON COIN<br>PO REFERENCE NUMBER                        |           | 400.00   | 0.00     |                |

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|--|-----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-487 Prisoner supplies     |                       |        |   |           |          |          | 805.95         |
| 05/14/2024                             | EN                    | 645679 |   |           | 612.80   | 0.00     |                |
|  |                       |        | STEPHENS JR. INC./WALTER F.//<br>PO#: 00116718 VENDOR #: STEPHENS<br>PO REFERENCE NUMBER                  |           |          |          |                |
| 05/14/2024                             | AP                    | 645707 | SAMS CLUB<br>supply order<br>INV#:  |           | 73.92    | 0.00     |                |
|  |                       |        | AP REF# (VND#: SAMS CLUB )  |           |          |          |                |
| 05/14/2024                             | UN                    | 645708 | SAMS CLUB<br>supply order<br>INV#:  |           | 0.00     | 73.92    |                |
|  |                       |        | PO # (VND#: SAMS CLUB )   |           |          |          |                |
| 05/22/2024                             | AP                    | 646128 | STEPHENS JR. INC./WALTER F.//<br>personal hygenie supplies<br>INV#: 0087790-IN                            |           | 612.80   | 0.00     |                |
|  |                       |        | AP REF# (VND#: STEPHENS )   |           |          |          |                |
| 05/22/2024                             | UN                    | 646129 | STEPHENS JR. INC./WALTER F.//<br>personal hygenie supplies<br>INV#: 0087790-IN                            |           | 0.00     | 612.80   |                |
|  |                       |        | PO # (VND#: STEPHENS )  |           |          |          |                |
| 05/23/2024                             | AP                    | 646203 | G & L SUPPLY<br>trash liners<br>INV#: 781733  |           | 51.64    | 0.00     |                |
|  |                       |        | AP REF# (VND#: G & L SUPP)  |           |          |          |                |
| 05/23/2024                             | UN                    | 646204 | G & L SUPPLY<br>trash liners<br>INV#: 781733  |           | 0.00     | 51.64    |                |
|  |                       |        | PO # (VND#: G & L SUPP)   |           |          |          |                |
| 05/28/2024                             | UN                    | 646301 | COLONIAL COIN LAUNDRY<br>PO#: 00115623 VENDOR #: COLON COIN<br>CANCELLED PO REFERENCE NUMBER              |           | 0.00     | 800.00   |                |
|  |                       |        | CRESTWOOD CARE CENTER<br>PO#: 00115624 VENDOR #: CRESTWOOD<br>CANCELLED PO REFERENCE NUMBER               |           | 0.00     | 2,880.00 |                |
| 101-POL-487                            | Prisoner supplies     |        |   | 805.95    | 1,158.36 | 0.00     | 1,964.31       |
| 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      |                       |        |   |           |          |          | 29,335.30      |
| 05/08/2024                             | AP                    | 645331 | SENTEC SYSTEMS LLC<br>Easy Street Draw License<br>INV#: 9972  |           | 179.00   | 0.00     |                |
|  |                       |        | AP REF# (VND#: SENTEC SYS)  |           |          |          |                |
| 05/08/2024                             | UN                    | 645332 | SENTEC SYSTEMS LLC<br>Easy Street Draw License<br>INV#: 9972  |           | 0.00     | 179.00   |                |
|  |                       |        | PO # (VND#: SENTEC SYS)   |           |          |          |                |

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| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-501 Computer support             |                              |        |   |           |          |          | 29,335.30      |
| 05/09/2024                                    | EN                           | 645410 | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                           |           | 4,547.50 | 0.00     |                |
| 05/09/2024                                    | AP                           | 645415 | AMAZON INC<br>retractable badges<br>INV#: 1PPD-G674-JGDK  |           | 89.29    | 0.00     |                |
| 05/09/2024                                    | UN                           | 645416 | AMAZON INC<br>retractable badges<br>INV#: 1PPD-G674-JGDK<br>AP REF# (VND#: AMAZON INC)                    |           | 0.00     | 89.29    |                |
| 05/10/2024                                    | AP                           | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959   |           | 4,547.50 | 0.00     |                |
| 05/10/2024                                    | UN                           | 645519 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>PO # (VND#: AMAZON INC)                  |           | 0.00     | 4,547.50 |                |
| 05/28/2024                                    | AP                           | 646344 | AT&T MOBILITY II LLC<br>acct 287289902889<br>INV#: 287289902889x05192024                                  |           | 383.20   | 0.00     |                |
| 05/28/2024                                    | UN                           | 646345 | AT&T MOBILITY II LLC<br>acct 287289902889<br>INV#: 287289902889x05192024<br>AP REF# (VND#: AT&T MOBIL)    |           | 0.00     | 383.20   |                |
| 05/31/2024                                    | EN                           | 646439 | SUNDANCE SYSTEMS INC<br>PO#: 00116813 VENDOR #: SUNDANCE S<br>PO REFERENCE NUMBER                         |           | 8,320.00 | 0.00     |                |
| 101-POL-501                                   | Computer support             |        |   | 29,335.30 | 5,198.99 | 0.00     | 34,534.29      |
| GL#: 101-POL-507 Maintenance Building/Grounds |                              |        |   |           |          |          | 1,951.08       |
| 101-POL-507                                   | Maintenance Building/Grounds |        |   | 1,951.08  | 0.00     | 0.00     | 1,951.08       |
| GL#: 101-POL-528 Postage                      |                              |        |   |           |          |          | 154.02         |
| 05/14/2024                                    | EN                           | 645667 | US POSTAL SERVICE<br>PO#: 00116706 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 100.00   | 0.00     |                |
| 05/14/2024                                    | AP                           | 645695 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           | 100.00   | 0.00     |                |
| 05/14/2024                                    | UN                           | 645696 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:<br>AP REF# (VND#: U S POSTAL)<br>PO # (VND#: U S POSTAL) |           | 0.00     | 100.00   |                |

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|------------------|---------|--------|---|-----------|--------|--------|----------------|
| 101-POL-528      |         |        | Postage   | 154.02    | 100.00 | 0.00   | 254.02         |
| GL#: 101-POL-531 |         |        | Miscellaneous   |           |        |        | 14,671.87      |
| 05/07/2024       | EN      | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 490.00 | 0.00   |                |
| 05/10/2024       | EN      | 645472 | TREASURER, STATE OF OHIO<br>PO#: 00116688 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           | 190.00 | 0.00   |                |
| 05/10/2024       | EN      | 645473 | FOREMOST PROMOTIONS<br>PO#: 00116689 VENDOR #: FOREMOST<br>PO REFERENCE NUMBER                            |           | 340.00 | 0.00   |                |
| 05/14/2024       | EN      | 645680 | OHIO PEACE OFFICER TRAIN.ACADE<br>PO#: 00116719 VENDOR #: OH PEACE O<br>PO REFERENCE NUMBER               |           | 15.00  | 0.00   |                |
| 05/14/2024       | AP      | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>AP REF# (VND#: ADP )                |           | 149.44 | 0.00   |                |
| 05/14/2024       | UN      | 645691 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>PO # (VND#: ADP )                   |           | 0.00   | 149.44 |                |
| 05/14/2024       | AP      | 645693 | OHIO PEACE OFFICER TRAIN.ACADE<br>OPPTA Cert. for Cody Baker<br>INV#:                                     |           | 15.00  | 0.00   |                |
| 05/14/2024       | UN      | 645694 | OHIO PEACE OFFICER TRAIN.ACADE<br>OPPTA Cert. for Cody Baker<br>INV#:<br>PO # (VND#: OH PEACE O)          |           | 0.00   | 15.00  |                |
| 05/16/2024       | EN      | 645835 | GLENS SURPLUS SALES, INC.<br>PO#: 00116738 VENDOR #: GLENS SUR<br>PO REFERENCE NUMBER                     |           | 40.96  | 0.00   |                |
| 05/16/2024       | AP      | 645869 | GLENS SURPLUS SALES, INC.<br>Rope and chain<br>INV#: 000042<br>AP REF# (VND#: GLENS SUR )                 |           | 40.96  | 0.00   |                |
| 05/16/2024       | UN      | 645870 | GLENS SURPLUS SALES, INC.<br>Rope and chain<br>INV#: 000042<br>PO # (VND#: GLENS SUR )                    |           | 0.00   | 40.96  |                |
| 05/23/2024       | AP      | 646205 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424<br>AP REF# (VND#: CHART COMM)        |           | 69.39  | 0.00   |                |
| 05/23/2024       | UN      | 646206 | CHARTER COMM HOLDINGS LLC   |           | 0.00   | 69.39  |                |

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|------------------|----------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-POL-531 |                |        | Miscellaneous   |           |          |        | 14,671.87      |
|                  |                |        | acct 133012601  |           |          |        |                |
|                  |                |        | INV#: 133012601051424   |           |          |        |                |
|                  |                |        | PO # (VND#: CHART COMM)   |           |          |        |                |
| 05/28/2024       | AP             | 646329 | AUTOMATIC DATA PROCESSING   |           | 69.31    | 0.00   |                |
|                  |                |        | processing charges  |           |          |        |                |
|                  |                |        | INV#: 662022585   |           |          |        |                |
|                  |                |        | AP REF# (VND#: ADP )  |           |          |        |                |
| 05/28/2024       | UN             | 646330 | AUTOMATIC DATA PROCESSING   |           | 0.00     | 69.31  |                |
|                  |                |        | processing charges  |           |          |        |                |
|                  |                |        | INV#: 662022585   |           |          |        |                |
|                  |                |        | PO # (VND#: ADP )   |           |          |        |                |
| 101-POL-531      |                |        | Miscellaneous   | 14,671.87 | 344.10   | 0.00   | 15,015.97      |
| GL#: 101-POL-532 |                |        | Labor Relations   |           |          |        | 5,841.02       |
| 05/21/2024       | EN             | 645987 |   |           | 150.00   | 0.00   |                |
|                  |                |        | BRICKER GRAYDON LLP   |           |          |        |                |
|                  |                |        | PO#: 00116745 VENDOR #: BRICKER GR  |           |          |        |                |
|                  |                |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/22/2024       | AP             | 646124 | BRICKER GRAYDON LLP   |           | 150.00   | 0.00   |                |
|                  |                |        | Legal services April 2024   |           |          |        |                |
|                  |                |        | INV#: 2034034   |           |          |        |                |
|                  |                |        | AP REF# (VND#: BRICKER GR)  |           |          |        |                |
| 05/22/2024       | UN             | 646125 | BRICKER GRAYDON LLP   |           | 0.00     | 150.00 |                |
|                  |                |        | Legal services April 2024   |           |          |        |                |
|                  |                |        | INV#: 2034034   |           |          |        |                |
|                  |                |        | PO # (VND#: BRICKER GR)   |           |          |        |                |
| 101-POL-532      |                |        | Labor Relations   | 5,841.02  | 150.00   | 0.00   | 5,991.02       |
| GL#: 101-POL-549 |                |        | LEADS Computer  |           |          |        | 7,200.00       |
| 101-POL-549      | LEADS Computer |        |   | 7,200.00  | 0.00     | 0.00   | 7,200.00       |
| GL#: 101-POL-600 |                |        | Prisoner Housing/Treatment  |           |          |        | 12,929.44      |
| 05/08/2024       | EN             | 645194 |   |           | 2,973.52 | 0.00   |                |
|                  |                |        | RICHLAND COUNTY SHERIFF'S DEPT  |           |          |        |                |
|                  |                |        | PO#: 00116630 VENDOR #: RICH CTY S  |           |          |        |                |
|                  |                |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/08/2024       | EN             | 645196 |   |           | 4,216.00 | 0.00   |                |
|                  |                |        | MORROW COUNTY TREASURER   |           |          |        |                |
|                  |                |        | PO#: 00116632 VENDOR #: MORROW CTY  |           |          |        |                |
|                  |                |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/08/2024       | EN             | 645197 |   |           | 4,030.00 | 0.00   |                |
|                  |                |        | CRAWFORD COUNTY SHERIFF   |           |          |        |                |
|                  |                |        | PO#: 00116633 VENDOR #: CRAW. CTY   |           |          |        |                |
|                  |                |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/08/2024       | EN             | 645198 |   |           | 4,340.00 | 0.00   |                |
|                  |                |        | HURON COUNTY SHERIFF  |           |          |        |                |
|                  |                |        | PO#: 00116634 VENDOR #: HURON CO  |           |          |        |                |
|                  |                |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/08/2024       | EN             | 645199 |   |           | 1,860.00 | 0.00   |                |
|                  |                |        | KNOX COUNTY SHERIFF   |           |          |        |                |

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|---|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-600 Prisoner Housing/Treatment |         |        |   |           |          |          | 12,929.44      |
|   |         |        | PO#: 00116635 VENDOR #: KNOX COUNT<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/08/2024                                  | AP      | 645343 | HAHN TRULY NOLEN MANSFIELD<br>monthly pest control125<br>INV#: 113566                                     |           | 125.00   | 0.00     |                |
| 05/08/2024                                  | UN      | 645344 | AP REF# (VND#: HAHN TRULY)<br>HAHN TRULY NOLEN MANSFIELD<br>monthly pest control125<br>INV#: 113566       |           | 0.00     | 125.00   |                |
| 05/08/2024                                  | AP      | 645345 | PO # (VND#: HAHN TRULY)<br>MORROW COUNTY TREASURER<br>Inmate housing April 2024<br>INV#: 60814            |           | 3,060.00 | 0.00     |                |
| 05/08/2024                                  | UN      | 645346 | AP REF# (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Inmate housing April 2024<br>INV#: 60814         |           | 0.00     | 3,060.00 |                |
| 05/16/2024                                  | AP      | 645889 | PO # (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Medical April 2024<br>INV#: 60828                   |           | 25.50    | 0.00     |                |
| 05/16/2024                                  | UN      | 645890 | AP REF# (VND#: MORROW CTY)<br>MORROW COUNTY TREASURER<br>Medical April 2024<br>INV#: 60828                |           | 0.00     | 25.50    |                |
| 05/16/2024                                  | AP      | 645891 | PO # (VND#: MORROW CTY)<br>HURON COUNTY SHERIFF<br>April 2024 inmate housing<br>INV#: SHELBY-0513         |           | 2,100.00 | 0.00     |                |
| 05/16/2024                                  | UN      | 645892 | AP REF# (VND#: HURON CO )<br>HURON COUNTY SHERIFF<br>April 2024 inmate housing<br>INV#: SHELBY-0513       |           | 0.00     | 4,200.00 |                |
| 05/23/2024                                  | AP      | 646205 | PO # (VND#: HURON CO )<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424            |           | 48.62    | 0.00     |                |
| 05/23/2024                                  | UN      | 646206 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424        |           | 0.00     | 48.62    |                |
| 05/23/2024                                  | AP      | 646209 | PO # (VND#: CHART COMM)<br>RICHLAND COUNTY SHERIFF'S DEPT<br>Inmate housing<br>INV#: 4214                 |           | 191.84   | 0.00     |                |
| 05/23/2024                                  | UN      | 646210 | AP REF# (VND#: RICH CTY S)<br>RICHLAND COUNTY SHERIFF'S DEPT<br>Inmate housing<br>INV#: 4214              |           | 0.00     | 2,877.60 |                |
| 05/28/2024                                  | UN      | 646303 | PO # (VND#: RICH CTY S)   |           | 0.00     | 5,655.00 |                |

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|---|----------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-600 Prisoner Housing/Treatment |                            |        |   |           |          |          | 12,929.44      |
|   |                            |        | CRAWFORD COUNTY SHERIFF<br>PO#: 00115791 VENDOR #: CRAW. CTY<br>CANCELLED PO REFERENCE NUMBER             |           | 0.00     | 4,930.00 |                |
| 05/28/2024                                  | UN                         | 646304 |   |           |          |          |                |
|   |                            |        | HURON COUNTY SHERIFF<br>PO#: 00115792 VENDOR #: HURON CO<br>CANCELLED PO REFERENCE NUMBER                 |           | 0.00     | 5,563.36 |                |
| 05/28/2024                                  | UN                         | 646305 |   |           |          |          |                |
|   |                            |        | RICHLAND COUNTY SHERIFF'S DEPT<br>PO#: 00115793 VENDOR #: RICH CTY S<br>CANCELLED PO REFERENCE NUMBER     |           | 0.00     | 1,740.00 |                |
| 05/28/2024                                  | UN                         | 646306 |   |           |          |          |                |
|   |                            |        | KNOX COUNTY SHERIFF<br>PO#: 00115794 VENDOR #: KNOX COUNT<br>CANCELLED PO REFERENCE NUMBER                |           | 0.00     | 4,030.00 |                |
| 05/28/2024                                  | UN                         | 646307 |   |           |          |          |                |
|   |                            |        | CRAWFORD COUNTY SHERIFF<br>PO#: 00116061 VENDOR #: CRAW. CTY<br>CANCELLED PO REFERENCE NUMBER             |           | 0.00     | 1,860.00 |                |
| 05/28/2024                                  | UN                         | 646308 |   |           |          |          |                |
|   |                            |        | KNOX COUNTY SHERIFF<br>PO#: 00116064 VENDOR #: KNOX COUNT<br>CANCELLED PO REFERENCE NUMBER                |           | 125.00   | 0.00     |                |
| 05/28/2024                                  | AP                         | 646352 | HAHN TRULY NOLEN MANSFIELD<br>monthly pest control<br>INV#: 115252  |           |          |          |                |
|   |                            |        | AP REF# (VND#: HAHN TRULY)  |           |          |          |                |
| 05/28/2024                                  | UN                         | 646353 | HAHN TRULY NOLEN MANSFIELD<br>monthly pest control<br>INV#: 115252<br>PO # (VND#: HAHN TRULY)             |           | 0.00     | 125.00   |                |
| 101-POL-600                                 | Prisoner Housing/Treatment |        |   | 12,929.44 | 5,675.96 | 0.00     | 18,605.40      |
| GL#: 101-POL-617 Leases-Equipment           |                            |        |   |           |          |          | 1,268.07       |
| 05/01/2024                                  | AP                         | 644972 | GFC LEASING<br>customer 490000239<br>INV#: I00913766<br>AP REF# (VND#: GFC LEASIN)                        |           | 416.48   | 0.00     |                |
| 05/01/2024                                  | UN                         | 644973 | GFC LEASING<br>customer 490000239<br>INV#: I00913766<br>PO # (VND#: GFC LEASIN)                           |           | 0.00     | 416.48   |                |
| 05/16/2024                                  | AP                         | 645881 | GFC LEASING<br>overages 351120<br>INV#: IN14683999<br>AP REF# (VND#: GFC LEASIN)                          |           | 39.61    | 0.00     |                |
| 05/16/2024                                  | UN                         | 645882 | GFC LEASING<br>overages 351120<br>INV#: IN14683999<br>PO # (VND#: GFC LEASIN)                             |           | 0.00     | 39.61    |                |
| 05/31/2024                                  | AP                         | 646472 | GFC LEASING   |           | 422.63   | 0.00     |                |

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|--|------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-617 Leases-Equipment      |                  |        |   |           |        |        | 1,268.07       |
|  |                  |        | contract 490000239  |           |        |        |                |
|  |                  |        | INV#: I00921948   |           |        |        |                |
|  |                  |        | AP REF# (VND#: GFC LEASIN)  |           |        |        |                |
| 05/31/2024                             | UN               | 646473 | GFC LEASING   |           | 0.00   | 422.63 |                |
|  |                  |        | contract 490000239  |           |        |        |                |
|  |                  |        | INV#: I00921948   |           |        |        |                |
|  |                  |        | PO # (VND#: GFC LEASIN)   |           |        |        |                |
| 101-POL-617                            | Leases-Equipment |        |   | 1,268.07  | 878.72 | 0.00   | 2,146.79       |
| GL#: 101-POL-626 Prisoner Medical      |                  |        |   |           |        |        | 17.30          |
| 101-POL-626                            | Prisoner Medical |        |   | 17.30     | 0.00   | 0.00   | 17.30          |
| GL#: 101-POL-656 Radio Fees            |                  |        |   |           |        |        | 480.00         |
| 101-POL-656                            | Radio Fees       |        |   | 480.00    | 0.00   | 0.00   | 480.00         |
| GL#: 101-TRA-428 Telephone             |                  |        |   |           |        |        | 158.16         |
| 05/28/2024                             | EN               | 646311 |   |           | 150.00 | 0.00   |                |
|  |                  |        | AT&T MOBILITY II LLC  |           |        |        |                |
|  |                  |        | PO#: 00116781 VENDOR #: AT&T MOBIL  |           |        |        |                |
|  |                  |        | PO REFERENCE NUMBER   |           |        |        |                |
| 05/28/2024                             | AP               | 646346 | AT&T MOBILITY II LLC  |           | 90.31  | 0.00   |                |
|  |                  |        | acct 287341920539   |           |        |        |                |
|  |                  |        | INV#: 287341920539x05192024   |           |        |        |                |
|  |                  |        | AP REF# (VND#: AT&T MOBIL)  |           |        |        |                |
| 05/28/2024                             | UN               | 646347 | AT&T MOBILITY II LLC  |           | 0.00   | 90.31  |                |
|  |                  |        | acct 287341920539   |           |        |        |                |
|  |                  |        | INV#: 287341920539x05192024   |           |        |        |                |
|  |                  |        | PO # (VND#: AT&T MOBIL)   |           |        |        |                |
| 05/28/2024                             | AP               | 646358 | T-MOBILE  |           | 45.28  | 0.00   |                |
|  |                  |        | acct 992410580, final invoice   |           |        |        |                |
|  |                  |        | INV#:   |           |        |        |                |
|  |                  |        | AP REF# (VND#: T-MOBILE )   |           |        |        |                |
| 05/28/2024                             | UN               | 646359 | T-MOBILE  |           | 0.00   | 110.46 |                |
|  |                  |        | acct 992410580, final invoice   |           |        |        |                |
|  |                  |        | INV#:   |           |        |        |                |
|  |                  |        | PO # (VND#: T-MOBILE )  |           |        |        |                |
| 101-TRA-428                            | Telephone        |        |   | 158.16    | 135.59 | 0.00   | 293.75         |
| GL#: 101-TRA-484 Fuel, Autos-Equipment |                  |        |   |           |        |        | 852.15         |
| 05/09/2024                             | EN               | 645400 |   |           | 242.80 | 0.00   |                |
|  |                  |        | FUELMAN   |           |        |        |                |
|  |                  |        | PO#: 00116667 VENDOR #: FUELMAN   |           |        |        |                |
|  |                  |        | PO REFERENCE NUMBER   |           |        |        |                |
| 05/09/2024                             | AP               | 645445 | FUELMAN   |           | 242.80 | 0.00   |                |
|  |                  |        | April 2024 fuel cost  |           |        |        |                |
|  |                  |        | INV#:   |           |        |        |                |
|  |                  |        | AP REF# (VND#: FUELMAN )  |           |        |        |                |
| 05/09/2024                             | UN               | 645446 | FUELMAN   |           | 0.00   | 242.80 |                |
|  |                  |        | April 2024 fuel cost  |           |        |        |                |

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|---|---------|-----------------------|--|-----------|----------|--------|----------------|
| GL#: 101-TRA-484 Fuel, Autos-Equipment    |         |                       |  |           |          |        | 852.15         |
|   |         |                       | INV#:<br>PO # (VND#: FUELMAN )   |           |          |        |                |
| 101-TRA-484                               |         | Fuel, Autos-Equipment |  | 852.15    | 242.80   | 0.00   | 1,094.95       |
| GL#: 101-TRA-485 Maintenance, Autos       |         |                       |  |           |          |        | 270.54         |
| 101-TRA-485                               |         | Maintenance, Autos    |  | 270.54    | 0.00     | 0.00   | 270.54         |
| GL#: 101-TRA-531 Miscellaneous            |         |                       |  |           |          |        | 0.00           |
| 05/09/2024                                | AP      | 645417                | AMAZON INC<br>phone case taxi, blank CDs<br>INV#:  |           | 19.99    | 0.00   |                |
| 05/09/2024                                | UN      | 645418                | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>phone case taxi, blank CDs<br>INV#:<br>PO # (VND#: AMAZON INC)           |           | 0.00     | 19.99  |                |
| 101-TRA-531                               |         | Miscellaneous         |  | 0.00      | 19.99    | 0.00   | 19.99          |
| GL#: 101-TRA-604 Temporary Labor Services |         |                       |  |           |          |        | 11,252.16      |
| 05/08/2024                                | AP      | 645151                | SPHERION OF MID OHIO<br>Taxi wages 4/28/24<br>INV#: 4079   |           | 706.86   | 0.00   |                |
| 05/08/2024                                | UN      | 645152                | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi wages 4/28/24<br>INV#: 4079<br>PO # (VND#: SPHERION O)    |           | 0.00     | 338.91 |                |
| 05/09/2024                                | EN      | 645404                |  |           | 3,000.00 | 0.00   |                |
| 05/10/2024                                | AP      | 645534                | SPHERION OF MID OHIO<br>PO#: 00116671 VENDOR #: SPHERION O<br>PO REFERENCE NUMBER<br>Taxi wages 5/5/24<br>INV#: 5058 |           | 665.28   | 0.00   |                |
| 05/10/2024                                | UN      | 645535                | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi wages 5/5/24<br>INV#: 5058<br>PO # (VND#: SPHERION O)     |           | 0.00     | 665.28 |                |
| 05/16/2024                                | AP      | 645879                | SPHERION OF MID OHIO<br>Taxi Wages 5/12/24<br>INV#: 6482   |           | 665.28   | 0.00   |                |
| 05/16/2024                                | UN      | 645880                | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/12/24<br>INV#: 6482<br>PO # (VND#: SPHERION O)    |           | 0.00     | 665.28 |                |
| 05/23/2024                                | AP      | 646211                | SPHERION OF MID OHIO<br>Taxi Wages 5/19/24<br>INV#: 6810   |           | 665.28   | 0.00   |                |

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|---|------------------------------|--------|--|--------------|--------------|--------------|----------------|
| GL#: 101-TRA-604 Temporary Labor Services     |                              |        |  |              |              |              | 11,252.16      |
| 05/23/2024                                    | UN                           | 646212 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi Wages 5/19/24<br>INV#: 6810   |              | 0.00         | 665.28       |                |
| 05/31/2024                                    | AP                           | 646478 | PO # (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi wages 5/26/24<br>INV#: 7660  |              | 665.28       | 0.00         |                |
| 05/31/2024                                    | UN                           | 646479 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Taxi wages 5/26/24<br>INV#: 7660<br>PO # (VND#: SPHERION O)                                |              | 0.00         | 665.28       |                |
| 101-TRA-604                                   | Temporary Labor Services     |        |  | 11,252.16    | 3,367.98     | 0.00         | 14,620.14      |
| GL#: 101-TRS-240 Transfer City Income Tax     |                              |        |  |              |              |              | 1,355,666.46   |
| 05/31/2024                                    | GJ                           | 646461 | Income tax transfer to general fund<br>pio   |              | 0.00         | 202,094.28   |                |
| 101-TRS-240                                   | Transfer City Income Tax     |        |  | 1,355,666.46 | 0.00         | 202,094.28   | 1,557,760.74   |
| 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 |                              |        |  |              |              |              | 60,000.00      |
| 05/31/2024                                    | GJ                           | 646467 | General fund transfer to police pension<br>pio   |              | 15,000.00    | 0.00         |                |
| 101-TRS-452                                   | Transfer-Police Pension Fund |        |  | 60,000.00    | 15,000.00    | 0.00         | 75,000.00      |
| GL#: 101-TRS-453 Transfer-Fire Pension Fund   |                              |        |  |              |              |              | 138,000.00     |
| 05/31/2024                                    | GJ                           | 646468 | General fund transfer to fire pension<br>pio   |              | 18,000.00    | 0.00         |                |
| 101-TRS-453                                   | Transfer-Fire Pension Fund   |        |  | 138,000.00   | 18,000.00    | 0.00         | 156,000.00     |
| GL#: 101-TRS-456 Transfer-Police Equipment    |                              |        |  |              |              |              | 30,000.00      |
| 101-TRS-456                                   | Transfer-Police Equipment    |        |  | 30,000.00    | 0.00         | 0.00         | 30,000.00      |
| Fund: 101 - GENERAL FUND Totals:              |                              |        |  |              | 1,676,190.61 | 1,676,190.61 |                |
| GL#: 200-000-CSH Cash                         |                              |        |  |              |              |              | 65,661.25      |
| 05/01/2024                                    | AP                           | 644997 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600   |              | 0.00         | 7,566.90     |                |
| 05/01/2024                                    | AP                           | 644999 | AP REF# (VND#: JEFFERSON )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS ) |              | 0.00         | 2,143.88     |                |

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|------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 200-000-CSH | Cash    |        |  |           |          |          | 65,661.25      |
| 05/01/2024       | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                          |           | 0.00     | 3,666.67 |                |
| 05/01/2024       | CR      | 645042 | BWC premium refund<br>pio  |           | 761.00   | 0.00     |                |
| 05/03/2024       | AP      | 645096 | SARVER PAVING CO.<br>cold mix<br>BANK: USGEN CHECK#: 85609<br>AP REF# (VND#: SARVER PAV)                             |           | 0.00     | 972.50   |                |
| 05/03/2024       | AP      | 645097 | SARVER PAVING CO.<br>cold mix<br>BANK: USGEN CHECK#: 85609<br>AP REF# (VND#: SARVER PAV)                             |           | 0.00     | 933.75   |                |
| 05/08/2024       | AP      | 645155 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612<br>AP REF# (VND#: AMERICAN U) |           | 0.00     | 55.56    |                |
| 05/08/2024       | AP      | 645156 | CARTER LUMBER<br>railroad #6, paint<br>BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)                       |           | 0.00     | 136.42   |                |
| 05/08/2024       | AP      | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)                 |           | 0.00     | 7,656.58 |                |
| 05/08/2024       | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)                       |           | 0.00     | 107.46   |                |
| 05/08/2024       | CR      | 645234 | Permissive license tax from state<br>pio   |           | 5,141.25 | 0.00     |                |
| 05/08/2024       | AP      | 645385 | DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622<br>AP REF# (VND#: DAS HARDWA)               |           | 0.00     | 32.52    |                |
| 05/08/2024       | AP      | 645394 | SHELBY PARTS CO.<br>Service Dep April 2024<br>BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)                |           | 0.00     | 1,148.11 |                |
| 05/09/2024       | AP      | 645461 | AMAZON INC<br>3 work shirts<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                                       |           | 0.00     | 53.97    |                |
| 05/09/2024       | AP      | 645462 | AMAZON INC<br>shackles, lift hooks<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                                |           | 0.00     | 797.41   |                |
| 05/09/2024       | AP      | 645464 | FUELMAN<br>April 2024 fuel cost<br>BANK: CHECK#: 692   |           | 0.00     | 771.62   |                |

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|------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 200-000-CSH | Cash    |        |   |           |           |          | 65,661.25      |
| 05/10/2024       | AP      | 645573 | AP REF# (VND#: FUELMAN )<br>COLE DISTRIBUTING INC.<br>off road diesel<br>BANK: USGEN CHECK#: 85638          |           | 0.00      | 96.00    |                |
| 05/10/2024       | AP      | 645592 | AP REF# (VND#: COLE DISTR)<br>O REILLY AUTO PARTS<br>April 2024 service dept<br>BANK: USGEN CHECK#: 85645   |           | 0.00      | 120.11   |                |
| 05/14/2024       | AP      | 645692 | AP REF# (VND#: O REILLY A)<br>AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695          |           | 0.00      | 74.72    |                |
| 05/14/2024       | AP      | 645735 | AP REF# (VND#: ADP )<br>ADVANCE AUTO PARTS<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85658          |           | 0.00      | 188.11   |                |
| 05/14/2024       | AP      | 645743 | AP REF# (VND#: ADVANCE AU)<br>COLUMBIA GAS<br>acct 124225390010003<br>BANK: USGEN CHECK#: 85663             |           | 0.00      | 82.74    |                |
| 05/14/2024       | AP      | 645746 | AP REF# (VND#: COL. GAS )<br>MHS INDUSTRIAL SUPPLY<br>Safety glasses, supplies<br>BANK: USGEN CHECK#: 85666 |           | 0.00      | 356.79   |                |
| 05/14/2024       | AP      | 645755 | AP REF# (VND#: MHS IND SU)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USGEN CHECK#: 85672          |           | 0.00      | 100.00   |                |
| 05/15/2024       | CR      | 645816 | AP REF# (VND#: U S POSTAL)<br>State gasoline excise tax<br>pio  |           | 38,446.62 | 0.00     |                |
| 05/22/2024       | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692                                      |           | 0.00      | 8,796.43 |                |
| 05/22/2024       | AP      | 646031 | AP REF# (VND#: CITY PAYRO)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693              |           | 0.00      | 124.00   |                |
| 05/22/2024       | AP      | 646146 | AP REF# (VND#: PAYROLL FU)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696            |           | 0.00      | 60.10    |                |
| 05/22/2024       | AP      | 646166 | AP REF# (VND#: BRIGHTSPEE)<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712  |           | 0.00      | 217.00   |                |
| 05/23/2024       | AP      | 646198 | AP REF# (VND#: PLATTENBUR)<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698        |           | 0.00      | 345.34   |                |
|                  |         |        | AP REF# (VND#: BWC )  |           |           |          |                |

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| Post Date                                      | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|--|---------|--------|---|------------|-----------|-----------|----------------|
| GL#: 200-000-CSH Cash                          |         |        |   |            |           |           | 65,661.25      |
| 05/23/2024                                     | AP      | 646220 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722<br>AP REF# (VND#: CHART COMM)      |            | 0.00      | 9.39      |                |
| 05/28/2024                                     | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                |            | 0.00      | 34.66     |                |
| 05/31/2024                                     | CR      | 646457 | BWC premium refund<br>pio   |            | 230.00    | 0.00      |                |
| 200-000-CSH Cash                               |         |        |   | 65,661.25  | 44,578.87 | 36,648.74 | 73,591.38      |
| 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                   |         |        |   |            |           |           | 19,691.67      |
| 200-IGT-116 License Tax                        |         |        |   | 19,691.67  | 0.00      | 0.00      | 19,691.67      |
| GL#: 200-IGT-117 License Tax(Local Permissive) |         |        |   |            |           |           | 22,926.63      |
| 05/08/2024                                     | CR      | 645234 | Permissive license tax from state<br>pio  |            | 0.00      | 5,141.25  |                |
| 200-IGT-117 License Tax(Local Permissive)      |         |        |   | 22,926.63  | 0.00      | 5,141.25  | 28,067.88      |
| GL#: 200-IGT-126 Gasoline Tax                  |         |        |   |            |           |           | 147,040.60     |
| 05/15/2024                                     | CR      | 645816 | State gasoline excise tax<br>pio  |            | 0.00      | 38,446.62 |                |
| 200-IGT-126 Gasoline Tax                       |         |        |   | 147,040.60 | 0.00      | 38,446.62 | 185,487.22     |
| GL#: 200-MIS-205 Miscellaneous Income          |         |        |   |            |           |           | 4,374.66       |
| 05/01/2024                                     | CR      | 645042 | BWC premium refund<br>pio   |            | 0.00      | 761.00    |                |
| 05/31/2024                                     | CR      | 646457 | BWC premium refund<br>pio   |            | 0.00      | 230.00    |                |
| 200-MIS-205 Miscellaneous Income               |         |        |   | 4,374.66   | 0.00      | 991.00    | 5,365.66       |
| GL#: 200-STR-400 Wages                         |         |        |   |            |           |           | 72,055.09      |
| 05/08/2024                                     | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |            | 7,656.58  | 0.00      |                |
| 05/08/2024                                     | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 7,656.58  | 0.00      |                |
| 05/08/2024                                     | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |            | 0.00      | 7,656.58  |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 200-STR-400 Wages                          |                                |        |   |           |           |          | 72,055.09      |
| 05/22/2024                                      | EN                             | 646024 |   |           | 8,796.43  | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                |           |           |          |                |
| 05/22/2024                                      | AP                             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 8,796.43  | 0.00     |                |
| 05/22/2024                                      | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)   |           | 0.00      | 8,796.43 |                |
| 200-STR-400                                     | Wages                          |        |   | 72,055.09 | 16,453.01 | 0.00     | 88,508.10      |
| GL#: 200-STR-415 Public Employees Retire.System |                                |        |   |           |           |          | 11,106.25      |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 2,143.88  | 0.00     |                |
| 05/01/2024                                      | UN                             | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                |           | 0.00      | 2,143.88 |                |
| 05/28/2024                                      | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 2,143.92  | 0.00     |                |
| 200-STR-415                                     | Public Employees Retire.System |        |   | 11,106.25 | 2,143.88  | 0.00     | 13,250.13      |
| GL#: 200-STR-417 FICA                           |                                |        |   |           |           |          | 1,016.26       |
| 05/08/2024                                      | EN                             | 645144 |   |           | 107.46    | 0.00     |                |
|   |                                |        | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                     |           |           |          |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 107.46    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                    |           | 0.00      | 107.46   |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER          |           | 124.00    | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                    |           | 124.00    | 0.00     |                |

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|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 200-STR-417 FICA                 |                 |        |   |           |          |          | 1,016.26       |
| 05/22/2024                            | UN              | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 124.00   |                |
| 200-STR-417                           | FICA            |        |   | 1,016.26  | 231.46   | 0.00     | 1,247.72       |
| GL#: 200-STR-418 Hospitalization      |                 |        |   |           |          |          | 30,267.60      |
| 05/01/2024                            | AP              | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 7,566.90 | 0.00     |                |
| 05/01/2024                            | UN              | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                               |           | 0.00     | 7,566.90 |                |
| 05/28/2024                            | EN              | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                         |           | 7,566.90 | 0.00     |                |
| 200-STR-418                           | Hospitalization |        |   | 30,267.60 | 7,566.90 | 0.00     | 37,834.50      |
| GL#: 200-STR-419 Life Insurance       |                 |        |   |           |          |          | 222.24         |
| 05/07/2024                            | EN              | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 55.56    | 0.00     |                |
| 05/08/2024                            | AP              | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)          |           | 55.56    | 0.00     |                |
| 05/08/2024                            | UN              | 645154 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)             |           | 0.00     | 55.56    |                |
| 05/31/2024                            | EN              | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 55.56    | 0.00     |                |
| 200-STR-419                           | Life Insurance  |        |   | 222.24    | 55.56    | 0.00     | 277.80         |
| GL#: 200-STR-420 Workers Compensation |                 |        |   |           |          |          | 1,961.68       |
| 05/22/2024                            | EN              | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 345.34   | 0.00     |                |
| 05/23/2024                            | AP              | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>AP REF# (VND#: BWC )             |           | 345.34   | 0.00     |                |

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|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 200-STR-420 Workers Compensation |                      |        |   |           |        |        | 1,961.68       |
| 05/23/2024                            | UN                   | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                |           | 0.00   | 345.34 |                |
| 200-STR-420                           | Workers Compensation |        |   | 1,961.68  | 345.34 | 0.00   | 2,307.02       |
| GL#: 200-STR-425 Natural Gas          |                      |        |   |           |        |        | 888.08         |
| 05/14/2024                            | AP                   | 645723 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 29196<br>AP REF# (VND#: COL. GAS )                          |           | 82.74  | 0.00   |                |
| 05/14/2024                            | UN                   | 645724 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 29196<br>PO # (VND#: COL. GAS )                             |           | 0.00   | 82.74  |                |
| 200-STR-425                           | Natural Gas          |        |   | 888.08    | 82.74  | 0.00   | 970.82         |
| GL#: 200-STR-428 Telephone            |                      |        |   |           |        |        | 280.50         |
| 05/22/2024                            | AP                   | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>AP REF# (VND#: BRIGHTSPEE)                              |           | 60.10  | 0.00   |                |
| 05/22/2024                            | UN                   | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)                                 |           | 0.00   | 60.10  |                |
| 05/23/2024                            | AP                   | 646207 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>AP REF# (VND#: CHART COMM)       |           | 9.39   | 0.00   |                |
| 05/23/2024                            | UN                   | 646208 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM)          |           | 0.00   | 9.39   |                |
| 200-STR-428                           | Telephone            |        |   | 280.50    | 69.49  | 0.00   | 349.99         |
| GL#: 200-STR-472 Supplies             |                      |        |   |           |        |        | 640.35         |
| 05/08/2024                            | AP                   | 645371 | DAS HARDWARE LLC<br>Service Dept April 2024<br>INV#:<br>AP REF# (VND#: DAS HARDWA)                        |           | 32.52  | 0.00   |                |
| 05/08/2024                            | UN                   | 645372 | DAS HARDWARE LLC<br>Service Dept April 2024<br>INV#:<br>PO # (VND#: DAS HARDWA)                           |           | 0.00   | 32.52  |                |
| 05/14/2024                            | AP                   | 645733 | MHS INDUSTRIAL SUPPLY<br>Safety glasses, supplies<br>INV#: INV51555<br>AP REF# (VND#: MHS IND SU)         |           | 240.13 | 0.00   |                |

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|--|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 200-STR-472 Supplies              |         |        |  |           |          |          | 640.35         |
| 05/14/2024                             | UN      | 645734 | MHS INDUSTRIAL SUPPLY<br>Safety glasses, supplies<br>INV#: INV51555<br>PO # (VND#: MHS IND SU)                 |           | 0.00     | 299.13   |                |
| 200-STR-472 Supplies                   |         |        |  | 640.35    | 272.65   | 0.00     | 913.00         |
| GL#: 200-STR-473 Office Supplies       |         |        |  |           |          |          | 166.67         |
| 200-STR-473 Office Supplies            |         |        |  | 166.67    | 0.00     | 0.00     | 166.67         |
| GL#: 200-STR-484 Fuel, Autos-Equipment |         |        |  |           |          |          | 5,981.26       |
| 05/09/2024                             | EN      | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER  |           | 771.62   | 0.00     |                |
| 05/09/2024                             | AP      | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 771.62   | 0.00     |                |
| 05/09/2024                             | UN      | 645446 | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 0.00     | 771.62   |                |
| 05/10/2024                             | AP      | 645536 | PO # (VND#: FUELMAN )<br>COLE DISTRIBUTING INC.<br>off road diesel<br>INV#: 75452                              |           | 96.00    | 0.00     |                |
| 05/10/2024                             | UN      | 645537 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel<br>INV#: 75452                         |           | 0.00     | 96.00    |                |
| 05/14/2024                             | EN      | 645670 | PO # (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>PO#: 00116709 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER |           | 133.87   | 0.00     |                |
| 05/31/2024                             | EN      | 646428 | COLE DISTRIBUTING INC.<br>PO#: 00116802 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                            |           | 910.00   | 0.00     |                |
| 200-STR-484 Fuel, Autos-Equipment      |         |        |  | 5,981.26  | 867.62   | 0.00     | 6,848.88       |
| GL#: 200-STR-485 Maintenance, Autos    |         |        |  |           |          |          | 1,485.90       |
| 05/08/2024                             | AP      | 645369 | SHELBY PARTS CO.<br>Service Dep April 2024<br>INV#:  |           | 1,148.11 | 0.00     |                |
| 05/08/2024                             | UN      | 645370 | AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dep April 2024<br>INV#:<br>PO # (VND#: SHELBY PAR)   |           | 0.00     | 1,148.11 |                |

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|------------------|---------|------------------------------|---|-----------|----------|----------|----------------|
| 200-STR-485      |         | Maintenance, Autos           |   | 1,485.90  | 1,148.11 | 0.00     | 2,634.01       |
| GL#: 200-STR-486 |         | Maintenance Equipment        |   |           |          |          | 9,541.75       |
| 05/10/2024       | AP      | 645504                       | O REILLY AUTO PARTS<br>April 2024 service dept<br>INV#: 5587333071  |           | 120.11   | 0.00     |                |
| 05/10/2024       | UN      | 645505                       | O REILLY AUTO PARTS<br>April 2024 service dept<br>INV#: 5587333071  |           | 0.00     | 125.00   |                |
| 05/14/2024       | AP      | 645703                       | PO # (VND#: O REILLY A)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024<br>INV#:                               |           | 188.11   | 0.00     |                |
| 05/14/2024       | UN      | 645704                       | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024<br>INV#:<br>PO # (VND#: ADVANCE AU) |           | 0.00     | 188.11   |                |
| 200-STR-486      |         | Maintenance Equipment        |   | 9,541.75  | 308.22   | 0.00     | 9,849.97       |
| GL#: 200-STR-492 |         | Administrative Costs         |   |           |          |          | 3,666.67       |
| 05/01/2024       | AP      | 645030                       | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 3,666.67 | 0.00     |                |
| 05/01/2024       | UN      | 645031                       | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )        |           | 0.00     | 3,666.67 |                |
| 200-STR-492      |         | Administrative Costs         |   | 3,666.67  | 3,666.67 | 0.00     | 7,333.34       |
| GL#: 200-STR-499 |         | Salt                         |   |           |          |          | 22,303.38      |
| 200-STR-499      |         | Salt                         |   | 22,303.38 | 0.00     | 0.00     | 22,303.38      |
| GL#: 200-STR-507 |         | Maintenance Building/Grounds |   |           |          |          | 3,644.58       |
| 05/08/2024       | AP      | 645149                       | CARTER LUMBER<br>railroad #6, paint<br>INV#: 22300507839  |           | 136.42   | 0.00     |                |
| 05/08/2024       | UN      | 645150                       | AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint<br>INV#: 22300507839                          |           | 0.00     | 136.42   |                |
| 05/08/2024       | EN      | 645251                       | PO # (VND#: CARTER LUM)<br>CARTER LUMBER<br>PO#: 00116651 VENDOR #: CARTER LUM<br>PO REFERENCE NUMBER           |           | 160.00   | 0.00     |                |
| 200-STR-507      |         | Maintenance Building/Grounds |   | 3,644.58  | 136.42   | 0.00     | 3,781.00       |

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|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 200-STR-510 Clothing Allowance             |                                |        |   |           |        |        | 1,489.22       |
| 05/09/2024                                      | AP                             | 645439 | AMAZON INC<br>3 work shirts<br>INV#:  |           | 53.97  | 0.00   |                |
| 05/09/2024                                      | UN                             | 645440 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>3 work shirts<br>INV#:  |           | 0.00   | 53.97  |                |
| 05/10/2024                                      | EN                             | 645474 | PO # (VND#: AMAZON INC)<br><br>SPORTSMANS DEN<br>PO#: 00116690 VENDOR #: SPORTSMANS<br>PO REFERENCE NUMBER            |           | 275.00 | 0.00   |                |
| 200-STR-510                                     | Clothing Allowance             |        |   | 1,489.22  | 53.97  | 0.00   | 1,543.19       |
| GL#: 200-STR-515 Equipment                      |                                |        |   |           |        |        | 2,726.92       |
| 05/09/2024                                      | AP                             | 645441 | AMAZON INC<br>shackles, lift hooks<br>INV#:   |           | 797.41 | 0.00   |                |
| 05/09/2024                                      | UN                             | 645442 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>shackles, lift hooks<br>INV#:   |           | 0.00   | 800.00 |                |
| 05/14/2024                                      | EN                             | 645682 | PO # (VND#: AMAZON INC)<br><br>VASU COMMUNICATIONS, INC.<br>PO#: 00116721 VENDOR #: VASU COMMU<br>PO REFERENCE NUMBER |           | 759.21 | 0.00   |                |
| 200-STR-515                                     | Equipment                      |        |   | 2,726.92  | 797.41 | 0.00   | 3,524.33       |
| GL#: 200-STR-528 Postage                        |                                |        |   |           |        |        | 132.00         |
| 05/14/2024                                      | EN                             | 645667 | US POSTAL SERVICE<br>PO#: 00116706 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 05/14/2024                                      | AP                             | 645695 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           | 100.00 | 0.00   |                |
| 05/14/2024                                      | UN                             | 645696 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           | 0.00   | 100.00 |                |
| 200-STR-528                                     | Postage                        |        |   | 132.00    | 100.00 | 0.00   | 232.00         |
| GL#: 200-STR-529 Small tools and equipment      |                                |        |   |           |        |        | 1,822.49       |
| 200-STR-529                                     | Small tools and equipment      |        |   | 1,822.49  | 0.00   | 0.00   | 1,822.49       |
| GL#: 200-STR-530 Office Equipment/Furn/Fixtures |                                |        |   |           |        |        | 1,200.00       |
| 200-STR-530                                     | Office Equipment/Furn/Fixtures |        |   | 1,200.00  | 0.00   | 0.00   | 1,200.00       |

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|------------------|------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 200-STR-531 |                  |        | Miscellaneous   |           |          |        | 1,138.73       |
| 05/07/2024       | EN               | 645127 |   |           | 245.00   | 0.00   |                |
|                  |                  |        | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           |          |        |                |
| 05/14/2024       | AP               | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges   |           | 74.72    | 0.00   |                |
|                  |                  |        | INV#: 661130773   |           |          |        |                |
|                  |                  |        | AP REF# (VND#: ADP )  |           |          |        |                |
| 05/14/2024       | UN               | 645691 | AUTOMATIC DATA PROCESSING<br>Processing Charges   |           | 0.00     | 74.72  |                |
|                  |                  |        | INV#: 661130773   |           |          |        |                |
|                  |                  |        | PO # (VND#: ADP )   |           |          |        |                |
| 05/28/2024       | AP               | 646329 | AUTOMATIC DATA PROCESSING<br>processing charges   |           | 34.66    | 0.00   |                |
|                  |                  |        | INV#: 662022585   |           |          |        |                |
|                  |                  |        | AP REF# (VND#: ADP )  |           |          |        |                |
| 05/28/2024       | UN               | 646330 | AUTOMATIC DATA PROCESSING<br>processing charges   |           | 0.00     | 34.66  |                |
|                  |                  |        | INV#: 662022585   |           |          |        |                |
|                  |                  |        | PO # (VND#: ADP )   |           |          |        |                |
| 200-STR-531      | Miscellaneous    |        |   | 1,138.73  | 109.38   | 0.00   | 1,248.11       |
| GL#: 200-STR-534 |                  |        | Street Materials  |           |          |        | 1,789.41       |
| 05/03/2024       | AP               | 645082 | SARVER PAVING CO.<br>cold mix   |           | 972.50   | 0.00   |                |
|                  |                  |        | INV#: 187046  |           |          |        |                |
|                  |                  |        | AP REF# (VND#: SARVER PAV)  |           |          |        |                |
| 05/03/2024       | UN               | 645083 | SARVER PAVING CO.<br>cold mix   |           | 0.00     | 972.50 |                |
|                  |                  |        | INV#: 187046  |           |          |        |                |
|                  |                  |        | PO # (VND#: SARVER PAV)   |           |          |        |                |
| 05/03/2024       | AP               | 645084 | SARVER PAVING CO.<br>cold mix   |           | 933.75   | 0.00   |                |
|                  |                  |        | INV#: 186930  |           |          |        |                |
|                  |                  |        | AP REF# (VND#: SARVER PAV)  |           |          |        |                |
| 05/03/2024       | UN               | 645085 | SARVER PAVING CO.<br>cold mix   |           | 0.00     | 933.75 |                |
|                  |                  |        | INV#: 186930  |           |          |        |                |
|                  |                  |        | PO # (VND#: SARVER PAV)   |           |          |        |                |
| 05/28/2024       | EN               | 646326 | SARVER PAVING CO.<br>PO#: 00116796 VENDOR #: SARVER PAV<br>PO REFERENCE NUMBER                            |           | 6,000.00 | 0.00   |                |
| 200-STR-534      | Street Materials |        |   | 1,789.41  | 1,906.25 | 0.00   | 3,695.66       |
| GL#: 200-STR-536 |                  |        | Construction  |           |          |        | 227.92         |
| 200-STR-536      | Construction     |        |   | 227.92    | 0.00     | 0.00   | 227.92         |
| GL#: 200-STR-575 |                  |        | Safety Related  |           |          |        | 601.90         |
| 05/14/2024       | AP               | 645733 | MHS INDUSTRIAL SUPPLY   |           | 116.66   | 0.00   |                |

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|----------------------------------|-----------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 200-STR-575 Safety Related  |                 |        |  |           |           |           | 601.90         |
|                                  |                 |        | Safety glasses, supplies<br>INV#: INV51555<br>AP REF# (VND#: MHS IND SU)   |           |           |           |                |
| 05/14/2024                       | UN              | 645734 | MHS INDUSTRIAL SUPPLY<br>Safety glasses, supplies<br>INV#: INV51555<br>PO # (VND#: MHS IND SU)                       |           | 0.00      | 145.32    |                |
| 200-STR-575                      | Safety Related  |        |  | 601.90    | 116.66    | 0.00      | 718.56         |
| GL#: 200-STR-583 Dump Truck      |                 |        |  |           |           |           | 10,000.00      |
| 200-STR-583                      | Dump Truck      |        |  | 10,000.00 | 0.00      | 0.00      | 10,000.00      |
| GL#: 200-STR-584 GAAP Conversion |                 |        |  |           |           |           | 401.00         |
| 05/22/2024                       | EN              | 646057 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                            |           | 217.00    | 0.00      |                |
| 05/22/2024                       | AP              | 646090 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>AP REF# (VND#: PLATTENBUR)                    |           | 217.00    | 0.00      |                |
| 05/22/2024                       | UN              | 646091 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR)                       |           | 0.00      | 217.00    |                |
| 200-STR-584                      | GAAP Conversion |        |  | 401.00    | 217.00    | 0.00      | 618.00         |
| Fund: 200 - STREET FUND Totals:  |                 |        |  |           | 81,227.61 | 81,227.61 |                |
| GL#: 205-000-CSH Cash            |                 |        |  |           |           |           | 7,298.75       |
| 05/01/2024                       | AP              | 644997 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )                   |           | 0.00      | 2,171.85  |                |
| 05/01/2024                       | AP              | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           | 0.00      | 585.99    |                |
| 05/01/2024                       | CR              | 645042 | BWC premium refund<br>pio  |           | 97.00     | 0.00      |                |
| 05/08/2024                       | AP              | 645155 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612<br>AP REF# (VND#: AMERICAN U) |           | 0.00      | 12.00     |                |
| 05/08/2024                       | AP              | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)                 |           | 0.00      | 2,092.80  |                |
| 05/08/2024                       | AP              | 645158 | PAYROLL FUND   |           | 0.00      | 30.34     |                |

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|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 205-000-CSH Cash                 |                      |        |   |           |          |          | 7,298.75       |
|                                       |                      |        | FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)                            |           |          |          |                |
| 05/15/2024                            | CR                   | 645816 | State gasoline excise tax<br>pio  |           | 3,117.29 | 0.00     |                |
| 05/22/2024                            | AP                   | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00     | 2,092.80 |                |
| 05/22/2024                            | AP                   | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)            |           | 0.00     | 30.35    |                |
| 05/23/2024                            | AP                   | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698<br>AP REF# (VND#: BWC )            |           | 0.00     | 44.00    |                |
| 05/31/2024                            | CR                   | 646457 | BWC premium refund<br>pio   |           | 44.00    | 0.00     |                |
| 205-000-CSH                           | Cash                 |        |   | 7,298.75  | 3,258.29 | 7,060.13 | 3,496.91       |
| GL#: 205-000-FDB Fund Balance         |                      |        |   |           |          |          | 23,589.41      |
| 205-000-FDB                           | Fund Balance         |        |   | 23,589.41 | 0.00     | 0.00     | 23,589.41      |
| GL#: 205-IGT-116 License Tax          |                      |        |   |           |          |          | 1,596.62       |
| 205-IGT-116                           | License Tax          |        |   | 1,596.62  | 0.00     | 0.00     | 1,596.62       |
| GL#: 205-IGT-126 Gasoline Tax         |                      |        |   |           |          |          | 11,922.20      |
| 05/15/2024                            | CR                   | 645816 | State gasoline excise tax<br>pio  |           | 0.00     | 3,117.29 |                |
| 205-IGT-126                           | Gasoline Tax         |        |   | 11,922.20 | 0.00     | 3,117.29 | 15,039.49      |
| GL#: 205-MIS-205 Miscellaneous Income |                      |        |   |           |          |          | 0.00           |
| 05/01/2024                            | CR                   | 645042 | BWC premium refund<br>pio   |           | 0.00     | 97.00    |                |
| 05/31/2024                            | CR                   | 646457 | BWC premium refund<br>pio   |           | 0.00     | 44.00    |                |
| 205-MIS-205                           | Miscellaneous Income |        |   | 0.00      | 0.00     | 141.00   | 141.00         |
| GL#: 205-STH-400 Wages                |                      |        |   |           |          |          | 18,793.60      |
| 05/08/2024                            | EN                   | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,092.80 | 0.00     |                |
| 05/08/2024                            | AP                   | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: CITY PAYRO)                          |           | 2,092.80 | 0.00     |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 205-STH-400 Wages                          |                                |        |   |           |          |          | 18,793.60      |
| 05/08/2024                                      | UN                             | 645146 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: CITY PAYRO)                               |           | 0.00     | 2,092.80 |                |
| 05/22/2024                                      | EN                             | 646024 | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           | 2,092.80 | 0.00     |                |
| 05/22/2024                                      | AP                             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 2,092.80 | 0.00     |                |
| 05/22/2024                                      | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 2,092.80 |                |
| 205-STH-400                                     | Wages                          |        |   | 18,793.60 | 4,185.60 | 0.00     | 22,979.20      |
| GL#: 205-STH-415 Public Employees Retire.System |                                |        |   |           |          |          | 1,757.97       |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )              |           | 585.99   | 0.00     |                |
| 05/01/2024                                      | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )                 |           | 0.00     | 585.99   |                |
| 05/28/2024                                      | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                      |           | 585.99   | 0.00     |                |
| 205-STH-415                                     | Public Employees Retire.System |        |   | 1,757.97  | 585.99   | 0.00     | 2,343.96       |
| GL#: 205-STH-417 FICA                           |                                |        |   |           |          |          | 272.51         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           | 30.34    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                  |           | 30.34    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                     |           | 0.00     | 30.34    |                |
| 05/22/2024                                      | EN                             | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           | 30.35    | 0.00     |                |

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|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 205-STH-417 FICA                 |                 |        |   |           |          |          | 272.51         |
| 05/22/2024                            | AP              | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 30.35    | 0.00     |                |
| 05/22/2024                            | UN              | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 30.35    |                |
| 205-STH-417                           | FICA            |        |   | 272.51    | 60.69    | 0.00     | 333.20         |
| GL#: 205-STH-418 Hospitalization      |                 |        |   |           |          |          | 8,687.40       |
| 05/01/2024                            | AP              | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 2,171.85 | 0.00     |                |
| 05/01/2024                            | UN              | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                               |           | 0.00     | 2,171.85 |                |
| 05/28/2024                            | EN              | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                         |           | 2,171.85 | 0.00     |                |
| 205-STH-418                           | Hospitalization |        |   | 8,687.40  | 2,171.85 | 0.00     | 10,859.25      |
| GL#: 205-STH-419 Life Insurance       |                 |        |   |           |          |          | 48.00          |
| 05/07/2024                            | EN              | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 12.00    | 0.00     |                |
| 05/08/2024                            | AP              | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)          |           | 12.00    | 0.00     |                |
| 05/08/2024                            | UN              | 645154 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)             |           | 0.00     | 12.00    |                |
| 05/31/2024                            | EN              | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 12.00    | 0.00     |                |
| 205-STH-419                           | Life Insurance  |        |   | 48.00     | 12.00    | 0.00     | 60.00          |
| GL#: 205-STH-420 Workers Compensation |                 |        |   |           |          |          | 250.00         |
| 05/22/2024                            | EN              | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 44.00    | 0.00     |                |

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|------------------|---------|--------|---|--|----------|-----------|----------------|
| GL#: 205-STH-420 |         |        | Workers Compensation  |  |          |           | 250.00         |
| 05/23/2024       | AP      | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                                     |  | 44.00    | 0.00      |                |
| 05/23/2024       | UN      | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                |  | 0.00     | 44.00     |                |
| 205-STH-420      |         |        | Workers Compensation  | 250.00                                 | 44.00    | 0.00      | 294.00         |
|                  |         |        |   | Fund: 205 - State Highway Fund Totals: |          | 10,318.42 | 10,318.42      |
| GL#: 210-000-CSH |         |        | Cash  |  |          |           | 22,536.67      |
| 05/01/2024       | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |  | 0.00     | 444.44    |                |
| 210-000-CSH      |         |        | Cash  | 22,536.67                              | 0.00     | 444.44    | 22,092.23      |
| 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  |  |          |           | 26,688.92      |
| 210-IGT-144      |         |        | County Sales Tax  | 26,688.92                              | 0.00     | 0.00      | 26,688.92      |
| GL#: 210-SST-492 |         |        | Administrative Costs  |  |          |           | 444.44         |
| 05/01/2024       | AP      | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |  | 444.44   | 0.00      |                |
| 05/01/2024       | UN      | 645031 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )                              |  | 0.00     | 444.44    |                |
| 210-SST-492      |         |        | Administrative Costs  | 444.44                                 | 444.44   | 0.00      | 888.88         |
| GL#: 210-SST-499 |         |        | Salt  |  |          |           | 22,303.37      |
| 210-SST-499      |         |        | Salt  | 22,303.37                              | 0.00     | 0.00      | 22,303.37      |
| GL#: 210-SST-534 |         |        | Street Materials  |  |          |           | 9,441.49       |
| 05/28/2024       | EN      | 646325 | THORWORKS INDUSTRIES<br>PO#: 00116795 VENDOR #: THORWORKS<br>PO REFERENCE NUMBER                          |  | 5,400.00 | 0.00      |                |
| 210-SST-534      |         |        | Street Materials  | 9,441.49                               | 0.00     | 0.00      | 9,441.49       |

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|---|---------|--------|---|------------|-----------|------------|----------------|
| Fund: 210 - Street Sales Tax Fund Totals: |         |        |   |            | 444.44    | 444.44     |                |
| GL#: 215-000-CSH                          | Cash    |        |   |            |           |            | 140,626.12     |
| 05/01/2024                                | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |            | 0.00      | 2,222.22   |                |
| 05/08/2024                                | AP      | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)      |            | 0.00      | 52,770.85  |                |
| 05/08/2024                                | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)            |            | 0.00      | 764.55     |                |
| 05/22/2024                                | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)      |            | 0.00      | 53,254.55  |                |
| 05/22/2024                                | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)            |            | 0.00      | 793.43     |                |
| 05/31/2024                                | GJ      | 646466 | Income tax transfer to fire levy<br>pio   |            | 41,116.34 | 0.00       |                |
| 215-000-CSH                               | Cash    |        |   | 140,626.12 | 41,116.34 | 109,805.60 | 71,936.86      |
| GL#: 215-FIR-400                          | Wages   |        |   |            |           |            | 0.00           |
| 05/08/2024                                | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 52,770.85 | 0.00       |                |
| 05/08/2024                                | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 52,770.85 | 0.00       |                |
| 05/08/2024                                | UN      | 645146 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: CITY PAYRO)                             |            | 0.00      | 52,770.85  |                |
| 05/22/2024                                | EN      | 646024 | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 53,254.55 | 0.00       |                |
| 05/22/2024                                | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 53,254.55 | 0.00       |                |
| 05/22/2024                                | UN      | 646027 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 0.00      | 53,254.55  |                |

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|---|--------------------------|--------|---|------------|------------|------------|----------------|
| GL#: 215-FIR-400 Wages                    |                          |        |   |            |            |            | 0.00           |
|   |                          |        | PO # (VND#: CITY PAYRO)   |            |            |            |                |
| 215-FIR-400                               | Wages                    |        |   | 0.00       | 106,025.40 | 0.00       | 106,025.40     |
| GL#: 215-FIR-417 FICA                     |                          |        |   |            |            |            | 0.00           |
| 05/08/2024                                | EN                       | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |            | 764.55     | 0.00       |                |
| 05/08/2024                                | AP                       | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |            | 764.55     | 0.00       |                |
| 05/08/2024                                | UN                       | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                |            | 0.00       | 764.55     |                |
| 05/22/2024                                | EN                       | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER      |            | 793.43     | 0.00       |                |
| 05/22/2024                                | AP                       | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |            | 793.43     | 0.00       |                |
| 05/22/2024                                | UN                       | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)     |            | 0.00       | 793.43     |                |
| 215-FIR-417                               | FICA                     |        |   | 0.00       | 1,557.98   | 0.00       | 1,557.98       |
| GL#: 215-FIR-492 Administrative Costs     |                          |        |   |            |            |            | 2,222.22       |
| 05/01/2024                                | AP                       | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |            | 2,222.22   | 0.00       |                |
| 05/01/2024                                | UN                       | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )  |            | 0.00       | 2,222.22   |                |
| 215-FIR-492                               | Administrative Costs     |        |   | 2,222.22   | 2,222.22   | 0.00       | 4,444.44       |
| GL#: 215-TRS-240 Transfer City Income Tax |                          |        |   |            |            |            | 142,848.34     |
| 05/31/2024                                | GJ                       | 646466 | Income tax transfer to fire levy<br>pio   |            | 0.00       | 41,116.34  |                |
| 215-TRS-240                               | Transfer City Income Tax |        |   | 142,848.34 | 0.00       | 41,116.34  | 183,964.68     |
| Fund: 215 - Fire Income Tax Fund Totals:  |                          |        |   |            | 150,921.94 | 150,921.94 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description          | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 220-000-CSH Cash |         |        |  |           |           |           | 425,000.00     |
| 05/01/2024            | AP      | 644997 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )                 |           | 0.00      | 4,343.70  |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS ) |           | 0.00      | 933.56    |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                        |           | 0.00      | 11,111.11 |                |
| 05/01/2024            | CR      | 645037 | Income tax deposit, 2023 totals<br>pio   |           | 1,560.99  | 0.00      |                |
| 05/01/2024            | CR      | 645038 | Income tax deposit, 2024 totals<br>pio   |           | 4,792.95  | 0.00      |                |
| 05/01/2024            | CR      | 645039 | OH Attorney General payment, 2023 totals<br>pio  |           | 3,174.19  | 0.00      |                |
| 05/01/2024            | CR      | 645040 | OH Business Gateway payment 2024 totals<br>pio   |           | 67.98     | 0.00      |                |
| 05/01/2024            | CR      | 645041 | Income tax deposit, 2023 totals<br>credit card pyament<br>pio  |           | 1,171.07  | 0.00      |                |
| 05/01/2024            | CR      | 645042 | BWC premium refund<br>pio  |           | 380.00    | 0.00      |                |
| 05/02/2024            | CR      | 645050 | Income tax deposit, 2023 totals<br>pio   |           | 25,323.00 | 0.00      |                |
| 05/02/2024            | CR      | 645051 | Income tax deposit, 2024 totals<br>pio   |           | 4,512.64  | 0.00      |                |
| 05/02/2024            | CR      | 645052 | Income tax deposit, 2023 totals<br>credit card payment<br>pio  |           | 975.71    | 0.00      |                |
| 05/02/2024            | CR      | 645053 | OH Business gateway 2024 totals<br>pio   |           | 18,653.09 | 0.00      |                |
| 05/03/2024            | CR      | 645059 | Income tax deposit, 2023 totals<br>pio   |           | 3,868.62  | 0.00      |                |
| 05/03/2024            | CR      | 645060 | Income tax deposit, 2024 totals<br>pio   |           | 1,467.92  | 0.00      |                |
| 05/03/2024            | CR      | 645061 | Income tax deposit, 2023 totals<br>credit card payment<br>pio  |           | 710.00    | 0.00      |                |
| 05/03/2024            | CR      | 645062 | OH Business Gateway payment 2024 totals<br>pio   |           | 2,143.29  | 0.00      |                |
| 05/06/2024            | CR      | 645214 | Income tax deposit 2023 totals<br>credit card payment<br>pio   |           | 348.35    | 0.00      |                |
| 05/06/2024            | CR      | 645215 | Income tax deposit, 2023 totals<br>pio   |           | 1,096.84  | 0.00      |                |
| 05/06/2024            | CR      | 645216 | Income tax deposit, 2024 totals<br>pio   |           | 4,846.02  | 0.00      |                |
| 05/07/2024            | CR      | 645224 | Income tax deposit, 2023 totals  |           | 244.87    | 0.00      |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beq. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-000-CSH | Cash    |        |   |           |          |          | 425,000.00     |
|                  |         |        | credit card payment   |           |          |          |                |
|                  |         |        | pio   |           |          |          |                |
| 05/07/2024       | CR      | 645225 | Income tax deposit, 2023 totals   |           | 3,596.14 | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |
| 05/07/2024       | CR      | 645226 | Income tax deposit, 2024 totals   |           | 3,529.65 | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |
| 05/08/2024       | AP      | 645155 | AMERICAN UNITED LIFE INS CO   |           | 0.00     | 36.00    |                |
|                  |         |        | Policy G 00608125-0002-000  |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85612   |           |          |          |                |
|                  |         |        | AP REF# (VND#: AMERICAN U)  |           |          |          |                |
| 05/08/2024       | AP      | 645157 | CITY PAYROLL FUND   |           | 0.00     | 3,334.11 |                |
|                  |         |        | Wages 4/21/24-5/4/24  |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85614   |           |          |          |                |
|                  |         |        | AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 05/08/2024       | AP      | 645158 | PAYROLL FUND  |           | 0.00     | 48.12    |                |
|                  |         |        | FICA 4/21/24-5/4/24   |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85615   |           |          |          |                |
|                  |         |        | AP REF# (VND#: PAYROLL FU)  |           |          |          |                |
| 05/08/2024       | CR      | 645235 | Income tax deposit, 2023 totals   |           | 646.89   | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |
| 05/08/2024       | CR      | 645236 | Income tax deposit, 2024 totals   |           | 3,065.44 | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |
| 05/08/2024       | CR      | 645240 | OH Business Gateway payment 2024 totals   |           | 1,423.17 | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |
| 05/08/2024       | CR      | 645241 | Income tax deposit, 2023 totals   |           | 173.76   | 0.00     |                |
|                  |         |        | credit card payment   |           |          |          |                |
|                  |         |        | pio   |           |          |          |                |
| 05/08/2024       | CR      | 645242 | OH Attorney General payment 2023 totals   |           | 1,811.49 | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |
| 05/08/2024       | AP      | 645381 | CAIN GRAPHICS   |           | 0.00     | 95.25    |                |
|                  |         |        | shirt order for Matt Bowman   |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85620   |           |          |          |                |
|                  |         |        | AP REF# (VND#: CAIN GRAPH)  |           |          |          |                |
| 05/08/2024       | AP      | 645382 | CAIN GRAPHICS   |           | 0.00     | 183.50   |                |
|                  |         |        | shirt order Liz Fields  |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85620   |           |          |          |                |
|                  |         |        | AP REF# (VND#: CAIN GRAPH)  |           |          |          |                |
| 05/08/2024       | AP      | 645389 | MAHON/TYLER J//   |           | 0.00     | 94.24    |                |
|                  |         |        | 2023 tax refund   |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85626   |           |          |          |                |
|                  |         |        | AP REF# (VND#: MAHON/TYLE)  |           |          |          |                |
| 05/08/2024       | AP      | 645391 | MORGAN/KIMBERLY//   |           | 0.00     | 86.39    |                |
|                  |         |        | 2023 tax refund   |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85628   |           |          |          |                |
|                  |         |        | AP REF# (VND#: MORGAN/KIM)  |           |          |          |                |
| 05/08/2024       | AP      | 645398 | WHEELER/DIANNE M//  |           | 0.00     | 53.29    |                |
|                  |         |        | 2023 tax refund   |           |          |          |                |
|                  |         |        | BANK: USGEN CHECK#: 85635   |           |          |          |                |
|                  |         |        | AP REF# (VND#: WHEELER/DI)  |           |          |          |                |
| 05/09/2024       | CR      | 645643 | Income tax deposit, 2023 totals   |           | 1,444.53 | 0.00     |                |
|                  |         |        | pio   |           |          |          |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beq. Bal. | Debit     | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|--------|----------------|
| GL#: 220-000-CSH | Cash    |        |   |           |           |        | 425,000.00     |
| 05/09/2024       | CR      | 645644 | Income tax deposit, 2024 totals<br>pio  |           | 2,596.52  | 0.00   |                |
| 05/09/2024       | CR      | 645645 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 767.09    | 0.00   |                |
| 05/09/2024       | CR      | 645646 | OH Business Gateway payment 2024 totals<br>pio  |           | 183.97    | 0.00   |                |
| 05/10/2024       | AP      | 645599 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365   |           | 0.00      | 426.25 |                |
| 05/10/2024       | AP      | 645600 | BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)<br>SHEARS/LARRY M & QUINCY//<br>2023 tax refund   |           | 0.00      | 59.00  |                |
| 05/10/2024       | AP      | 645604 | BANK: USGEN CHECK#: 85652<br>AP REF# (VND#: SHEARS/LAR)<br>WACHALEC/DANIELLE J//<br>2023 tax refund       |           | 0.00      | 63.00  |                |
| 05/10/2024       | AP      | 645605 | BANK: USGEN CHECK#: 85656<br>AP REF# (VND#: WACHALEC/D)<br>WALDMAN/HAILEY S//<br>2023 tax refund          |           | 0.00      | 50.25  |                |
| 05/10/2024       | CR      | 645652 | BANK: USGEN CHECK#: 85657<br>AP REF# (VND#: WALDMAN/HA)<br>Income tax deposit, 2023 totals<br>pio         |           | 1,053.00  | 0.00   |                |
| 05/10/2024       | CR      | 645653 | Income tax deposit, 2024 totals<br>pio  |           | 7,305.54  | 0.00   |                |
| 05/10/2024       | CR      | 645654 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 404.00    | 0.00   |                |
| 05/10/2024       | CR      | 645655 | OH Business Gateway 2024 totals<br>pio  |           | 47.88     | 0.00   |                |
| 05/13/2024       | CR      | 645784 | Income tax deposit, 2023 totals<br>pio  |           | 1,376.00  | 0.00   |                |
| 05/13/2024       | CR      | 645785 | Income tax deposit, 2024 totals<br>pio  |           | 574.49    | 0.00   |                |
| 05/13/2024       | CR      | 645786 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 188.22    | 0.00   |                |
| 05/14/2024       | CR      | 645798 | Income tax deposit, 2023 totals<br>pio  |           | 902.06    | 0.00   |                |
| 05/14/2024       | CR      | 645799 | Income tax deposit, 2024 totals<br>pio  |           | 88,919.46 | 0.00   |                |
| 05/14/2024       | CR      | 645800 | OH Attorney General payment 2023 totals<br>pio  |           | 857.60    | 0.00   |                |
| 05/14/2024       | CR      | 645801 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 662.76    | 0.00   |                |
| 05/14/2024       | CR      | 645802 | OH Business Gateway payment 2024 totals<br>pio  |           | 644.36    | 0.00   |                |
| 05/15/2024       | CR      | 645812 | Income tax deposit, 2023 totals   |           | 724.61    | 0.00   |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 220-000-CSH | Cash    |        |   |           |           |          | 425,000.00     |
| 05/15/2024       | CR      | 645813 | pio<br>Income tax deposit, 2024 totals  |           | 1,020.14  | 0.00     |                |
| 05/15/2024       | CR      | 645814 | pio<br>OH Business Gateway payment 2024 totals  |           | 138.73    | 0.00     |                |
| 05/15/2024       | CR      | 645815 | pio<br>ADP withholding payment 2024 totals  |           | 96,812.13 | 0.00     |                |
| 05/16/2024       | AP      | 645931 | pio<br>TYLER BUSINESS FORMS   |           | 0.00      | 150.00   |                |
| 05/16/2024       | CR      | 645967 | General checking accounts<br>BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)<br>Income tax deposit, 2023 totals |           | 1,042.38  | 0.00     |                |
| 05/16/2024       | CR      | 645968 | pio<br>Income tax deposit, 2024 totals  |           | 3,558.00  | 0.00     |                |
| 05/16/2024       | CR      | 645969 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 1,493.16  | 0.00     |                |
| 05/17/2024       | CR      | 645974 | pio<br>Income tax deposit, 2023 totals  |           | 572.93    | 0.00     |                |
| 05/17/2024       | CR      | 645975 | pio<br>Income tax deposit, 2024 totals  |           | 9,139.22  | 0.00     |                |
| 05/17/2024       | CR      | 645976 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 125.00    | 0.00     |                |
| 05/17/2024       | CR      | 645977 | pio<br>OH Business Gateway payment 2024 totals  |           | 3,759.26  | 0.00     |                |
| 05/20/2024       | CR      | 646006 | pio<br>Income tax deposit, 2023 totals  |           | 2,181.00  | 0.00     |                |
| 05/20/2024       | CR      | 646007 | pio<br>Income tax deposit, 2024 totals  |           | 27,210.07 | 0.00     |                |
| 05/21/2024       | CR      | 646014 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 320.00    | 0.00     |                |
| 05/22/2024       | AP      | 646030 | pio<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)             |           | 0.00      | 3,334.11 |                |
| 05/22/2024       | AP      | 646031 | pio<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)                   |           | 0.00      | 48.12    |                |
| 05/22/2024       | AP      | 646146 | pio<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)                 |           | 0.00      | 94.45    |                |
| 05/22/2024       | AP      | 646166 | pio<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)       |           | 0.00      | 495.00   |                |
| 05/22/2024       | CR      | 646270 | pio<br>OH Business Gateway payment 2024 totals  |           | 161.90    | 0.00     |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 220-000-CSH | Cash    |        |   |           |          |        | 425,000.00     |
| 05/22/2024       | CR      | 646271 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 413.31   | 0.00   |                |
| 05/22/2024       | CR      | 646272 | pio<br>OH Attorney General payment 2023 totals  |           | 865.36   | 0.00   |                |
| 05/22/2024       | CR      | 646274 | pio<br>Income tax deposit, 2023 totals  |           | 75.00    | 0.00   |                |
| 05/22/2024       | CR      | 646275 | pio<br>Income tax deposit, 2024 totals  |           | 146.53   | 0.00   |                |
| 05/23/2024       | AP      | 646198 | pio<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698<br>AP REF# (VND#: BWC )                   |           | 0.00     | 148.00 |                |
| 05/23/2024       | AP      | 646220 | pio<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722<br>AP REF# (VND#: CHART COMM)           |           | 0.00     | 2.19   |                |
| 05/23/2024       | CR      | 646280 | pio<br>Income tax deposit, 2023 totals<br>credit card payments  |           | 811.00   | 0.00   |                |
| 05/23/2024       | CR      | 646281 | pio<br>Income tax deposit, 2023 totals  |           | 3,115.17 | 0.00   |                |
| 05/23/2024       | CR      | 646282 | pio<br>Income tax deposit, 2024 totals  |           | 1,106.81 | 0.00   |                |
| 05/24/2024       | AP      | 646253 | pio<br>QUADIANT FINANCE USA INC<br>postage purchased 5/15/24<br>BANK: USGEN CHECK#: 85733<br>AP REF# (VND#: QUADIANT F) |           | 0.00     | 200.00 |                |
| 05/24/2024       | CR      | 646287 | pio<br>Income tax deposit, 2023 totals  |           | 2,542.61 | 0.00   |                |
| 05/24/2024       | CR      | 646288 | pio<br>Income tax deposit, 2024 totals  |           | 1,535.90 | 0.00   |                |
| 05/24/2024       | CR      | 646289 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 155.00   | 0.00   |                |
| 05/24/2024       | CR      | 646290 | pio<br>OH Business Gateway payment 2024 totals  |           | 64.36    | 0.00   |                |
| 05/28/2024       | CR      | 646382 | pio<br>Income tax department, 2023 totals   |           | 2,112.91 | 0.00   |                |
| 05/28/2024       | CR      | 646383 | pio<br>Income tax deposit, 2024 totals  |           | 1,968.20 | 0.00   |                |
| 05/28/2024       | CR      | 646384 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 128.00   | 0.00   |                |
| 05/29/2024       | CR      | 646392 | pio<br>Income tax deposit, 2023 totals  |           | 1,622.00 | 0.00   |                |
| 05/29/2024       | CR      | 646393 | pio<br>Income tax deposit, 2024 totals  |           | 1,099.56 | 0.00   |                |
| 05/29/2024       | CR      | 646394 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 674.94   | 0.00   |                |

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| Post Date        | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit      | Credit     | Begin/End Bal. |
|------------------|--------------|--------|---|------------|------------|------------|----------------|
| GL#: 220-000-CSH | Cash         |        |   |            |            |            | 425,000.00     |
| 05/29/2024       | CR           | 646395 | pio<br>OH Business Gateway payment 2024 totals  |            | 14,738.04  | 0.00       |                |
| 05/30/2024       | CR           | 646442 | pio<br>Income tax deposit, 2023 totals  |            | 347.55     | 0.00       |                |
| 05/30/2024       | CR           | 646443 | pio<br>Income tax deposit, 2024 totals  |            | 2,090.28   | 0.00       |                |
| 05/30/2024       | CR           | 646444 | pio<br>OH Attorney General payment. 2023 totals   |            | 564.90     | 0.00       |                |
| 05/30/2024       | CR           | 646445 | pio<br>OH business Gateway payment 2024 totals  |            | 136.67     | 0.00       |                |
| 05/30/2024       | CR           | 646446 | pio<br>Income tax deposit, 2023 totlas<br>credit card payment   |            | 170.00     | 0.00       |                |
| 05/31/2024       | CR           | 646451 | pio<br>Income tax deposit, 2023 totals  |            | 196.10     | 0.00       |                |
| 05/31/2024       | CR           | 646452 | pio<br>Income tax deposit, 2024 totals  |            | 1,659.18   | 0.00       |                |
| 05/31/2024       | CR           | 646453 | pio<br>Income tax deposit, 2023 totals<br>credit card payments  |            | 40.00      | 0.00       |                |
| 05/31/2024       | CR           | 646454 | pio<br>OH Business Gateway payments 2024 totals   |            | 2,314.93   | 0.00       |                |
| 05/31/2024       | CR           | 646455 | pio<br>Quarterly MELT payment 2023 totals   |            | 2.28       | 0.00       |                |
| 05/31/2024       | CR           | 646456 | pio<br>Quarterly MELT payment 2024 totals   |            | 150.71     | 0.00       |                |
| 05/31/2024       | CR           | 646457 | pio<br>BWC premium refund   |            | 115.00     | 0.00       |                |
| 05/31/2024       | GJ           | 646461 | pio<br>Income tax transfer to general fund  |            | 0.00       | 202,094.28 |                |
| 05/31/2024       | GJ           | 646462 | pio<br>Income tax transfer to capital improv  |            | 0.00       | 10,636.54  |                |
| 05/31/2024       | GJ           | 646463 | pio<br>Income tax transfer to police/court  |            | 0.00       | 63,457.90  |                |
| 05/31/2024       | GJ           | 646464 | pio<br>Income tax transfer to street  |            | 0.00       | 42,716.55  |                |
| 05/31/2024       | GJ           | 646465 | pio<br>Income tax transfer to sidewalks   |            | 0.00       | 1,321.13   |                |
| 05/31/2024       | GJ           | 646466 | pio<br>Income tax transfer to fire levy   |            | 0.00       | 41,116.34  |                |
| 05/31/2024       | AP           | 646511 | pio<br>SENTEC SYSTEMS LLC<br>New HP printer<br>BANK: USGEN CHECK#: 85761<br>AP REF# (VND#: SENTEC SYS)    |            | 0.00       | 200.00     |                |
| 220-000-CSH      | Cash         |        |   | 425,000.00 | 386,732.38 | 386,932.38 | 424,800.00     |
| GL#: 220-000-FDB | Fund Balance |        |   |            |            |            | 505,000.00     |
| 220-000-FDB      | Fund Balance |        |   | 505,000.00 | 0.00       | 0.00       | 505,000.00     |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-CIT-400 Wages                          |                                |        |   |           |          |          | 29,909.88      |
| 05/08/2024                                      | EN                             | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                |           | 3,334.11 | 0.00     |                |
| 05/08/2024                                      | AP                             | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 3,334.11 | 0.00     |                |
| 05/08/2024                                      | UN                             | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                              |           | 0.00     | 3,334.11 |                |
| 05/22/2024                                      | EN                             | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER     |           | 3,334.11 | 0.00     |                |
| 05/22/2024                                      | AP                             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 3,334.11 | 0.00     |                |
| 05/22/2024                                      | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                              |           | 0.00     | 3,334.11 |                |
|   |                                |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 220-CIT-400                                     | Wages                          |        |   | 29,909.88 | 6,668.22 | 0.00     | 36,578.10      |
| GL#: 220-CIT-415 Public Employees Retire.System |                                |        |   |           |          |          | 4,160.24       |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 933.56   | 0.00     |                |
| 05/01/2024                                      | UN                             | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                |           | 0.00     | 933.56   |                |
| 05/28/2024                                      | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 933.56   | 0.00     |                |
| 220-CIT-415                                     | Public Employees Retire.System |        |   | 4,160.24  | 933.56   | 0.00     | 5,093.80       |
| GL#: 220-CIT-417 FICA                           |                                |        |   |           |          |          | 431.91         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                     |           | 48.12    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 48.12    | 0.00     |                |
|   |                                |        | AP REF# (VND#: PAYROLL FU)  |           |          |          |                |

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|----------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-CIT-417 FICA            |                 |        |   |           |          |          | 431.91         |
| 05/08/2024                       | UN              | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)   |           | 0.00     | 48.12    |                |
| 05/22/2024                       | EN              | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           | 48.12    | 0.00     |                |
| 05/22/2024                       | AP              | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 48.12    | 0.00     |                |
| 05/22/2024                       | UN              | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                       |           | 0.00     | 48.12    |                |
| 220-CIT-417                      | FICA            |        |   | 431.91    | 96.24    | 0.00     | 528.15         |
| GL#: 220-CIT-418 Hospitalization |                 |        |   |           |          |          | 17,374.80      |
| 05/01/2024                       | AP              | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )  |           | 4,343.70 | 0.00     |                |
| 05/01/2024                       | UN              | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )   |           | 0.00     | 4,343.70 |                |
| 05/28/2024                       | EN              | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER   |           | 4,343.70 | 0.00     |                |
| 220-CIT-418                      | Hospitalization |        |   | 17,374.80 | 4,343.70 | 0.00     | 21,718.50      |
| GL#: 220-CIT-419 Life Insurance  |                 |        |   |           |          |          | 144.00         |
| 05/07/2024                       | EN              | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                                    |           | 36.00    | 0.00     |                |
| 05/08/2024                       | AP              | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 36.00    | 0.00     |                |
| 05/08/2024                       | UN              | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00     | 36.00    |                |
| 05/31/2024                       | EN              | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                                    |           | 36.00    | 0.00     |                |

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|--|---------|--------|--|-----------|-----------|--------|----------------|
| 220-CIT-419                            |         |        | Life Insurance   | 144.00    | 36.00     | 0.00   | 180.00         |
| GL#: 220-CIT-420 Workers Compensation  |         |        |  |           |           |        | 829.00         |
| 05/22/2024                             | EN      | 646056 |  |           | 148.00    | 0.00   |                |
|  |         |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER   |           |           |        |                |
| 05/23/2024                             | AP      | 646196 |  |           | 148.00    | 0.00   |                |
|  |         |        | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982  |           |           |        |                |
| 05/23/2024                             | UN      | 646197 |  |           | 0.00      | 148.00 |                |
|  |         |        | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )             |           |           |        |                |
| 220-CIT-420                            |         |        | Workers Compensation   | 829.00    | 148.00    | 0.00   | 977.00         |
| GL#: 220-CIT-428 Telephone             |         |        |  |           |           |        | 390.45         |
| 05/22/2024                             | AP      | 646074 |  |           | 94.45     | 0.00   |                |
|  |         |        | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           |           |        |                |
| 05/22/2024                             | UN      | 646075 |  |           | 0.00      | 94.45  |                |
|  |         |        | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           |           |        |                |
| 05/23/2024                             | AP      | 646207 |  |           | 2.19      | 0.00   |                |
|  |         |        | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                               |           |           |        |                |
| 05/23/2024                             | UN      | 646208 |  |           | 0.00      | 2.19   |                |
|  |         |        | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM) |           |           |        |                |
| 220-CIT-428                            |         |        | Telephone  | 390.45    | 96.64     | 0.00   | 487.09         |
| GL#: 220-CIT-473 Office Supplies       |         |        |  |           |           |        | 786.83         |
| 05/07/2024                             | EN      | 645131 |  |           | 150.00    | 0.00   |                |
|  |         |        | AMAZON INC<br>PO#: 00116606 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER  |           |           |        |                |
| 220-CIT-473                            |         |        | Office Supplies  | 786.83    | 0.00      | 0.00   | 786.83         |
| GL#: 220-CIT-486 Maintenance Equipment |         |        |  |           |           |        | 89.79          |
| 220-CIT-486                            |         |        | Maintenance Equipment  | 89.79     | 0.00      | 0.00   | 89.79          |
| GL#: 220-CIT-492 Administrative Costs  |         |        |  |           |           |        | 11,111.11      |
| 05/01/2024                             | AP      | 645030 |  |           | 11,111.11 | 0.00   |                |
|  |         |        | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:  |           |           |        |                |

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|---------------------------------------|----------------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 220-CIT-492 Administrative Costs |                      |        |  |           |           |           | 11,111.11      |
| 05/01/2024                            | UN                   | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )               |           | 0.00      | 11,111.11 |                |
| 220-CIT-492                           | Administrative Costs |        |  | 11,111.11 | 11,111.11 | 0.00      | 22,222.22      |
| GL#: 220-CIT-501 Computer support     |                      |        |  |           |           |           | 18,613.32      |
| 05/09/2024                            | EN                   | 645410 | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER  |           | 426.25    | 0.00      |                |
| 05/10/2024                            | AP                   | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959  |           | 426.25    | 0.00      |                |
| 05/10/2024                            | UN                   | 645519 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>PO # (VND#: SENTEC SYS) |           | 0.00      | 426.25    |                |
| 220-CIT-501                           | Computer support     |        |  | 18,613.32 | 426.25    | 0.00      | 19,039.57      |
| GL#: 220-CIT-506 Refunds              |                      |        |  |           |           |           | 41,865.54      |
| 05/07/2024                            | EN                   | 645130 | MORGAN/KIMBERLY//<br>PO#: 00116605 VENDOR #: MORGAN/KIM<br>PO REFERENCE NUMBER   |           | 86.39     | 0.00      |                |
| 05/07/2024                            | EN                   | 645133 | WHEELER/DIANNE M//<br>PO#: 00116608 VENDOR #: WHEELER/DI<br>PO REFERENCE NUMBER  |           | 53.29     | 0.00      |                |
| 05/07/2024                            | EN                   | 645134 | MAHON/TYLER J//<br>PO#: 00116609 VENDOR #: MAHON/TYLE<br>PO REFERENCE NUMBER   |           | 94.24     | 0.00      |                |
| 05/08/2024                            | AP                   | 645337 | MAHON/TYLER J//<br>2023 tax refund<br>INV#:  |           | 94.24     | 0.00      |                |
| 05/08/2024                            | UN                   | 645338 | AP REF# (VND#: MAHON/TYLE)<br>MAHON/TYLER J//<br>2023 tax refund<br>INV#:  |           | 0.00      | 94.24     |                |
| 05/08/2024                            | AP                   | 645339 | PO # (VND#: MAHON/TYLE)<br>WHEELER/DIANNE M//<br>2023 tax refund<br>INV#:  |           | 53.29     | 0.00      |                |
| 05/08/2024                            | UN                   | 645340 | AP REF# (VND#: WHEELER/DI)<br>WHEELER/DIANNE M//<br>2023 tax refund<br>INV#:   |           | 0.00      | 53.29     |                |

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|--------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 220-CIT-506 Refunds |         |        |   |           |        |        | 41,865.54      |
| 05/08/2024               | AP      | 645341 | PO # (VND#: WHEELER/DI)<br>MORGAN/KIMBERLY//<br>2023 tax refund<br>INV#:  |           | 86.39  | 0.00   |                |
| 05/08/2024               | UN      | 645342 | AP REF# (VND#: MORGAN/KIM)<br>MORGAN/KIMBERLY//<br>2023 tax refund<br>INV#:   |           | 0.00   | 86.39  |                |
| 05/09/2024               | EN      | 645407 | PO # (VND#: MORGAN/KIM)<br><br>SHEARS/LARRY M & QUINCY//<br>PO#: 00116674 VENDOR #: SHEARS/LAR<br>PO REFERENCE NUMBER |           | 59.00  | 0.00   |                |
| 05/09/2024               | EN      | 645408 | <br>WACHALEC/DANIELLE//<br>PO#: 00116675 VENDOR #: WACHALEC/D<br>PO REFERENCE NUMBER                                  |           | 63.00  | 0.00   |                |
| 05/09/2024               | EN      | 645409 | <br>WALDMAN/HAILEY S//<br>PO#: 00116676 VENDOR #: WALDMAN/HA<br>PO REFERENCE NUMBER                                   |           | 50.25  | 0.00   |                |
| 05/10/2024               | AP      | 645520 | WALDMAN/HAILEY S//<br>2023 tax refund<br>INV#:  |           | 50.25  | 0.00   |                |
| 05/10/2024               | UN      | 645521 | AP REF# (VND#: WALDMAN/HA)<br>WALDMAN/HAILEY S//<br>2023 tax refund<br>INV#:  |           | 0.00   | 50.25  |                |
| 05/10/2024               | AP      | 645522 | PO # (VND#: WALDMAN/HA)<br>WACHALEC/DANIELLE J//<br>2023 tax refund<br>INV#:  |           | 63.00  | 0.00   |                |
| 05/10/2024               | UN      | 645523 | AP REF# (VND#: WACHALEC/D)<br>WACHALEC/DANIELLE J//<br>2023 tax refund<br>INV#:                                       |           | 0.00   | 63.00  |                |
| 05/10/2024               | AP      | 645524 | PO # (VND#: WACHALEC/D)<br>SHEARS/LARRY M & QUINCY//<br>2023 tax refund<br>INV#:                                      |           | 59.00  | 0.00   |                |
| 05/10/2024               | UN      | 645525 | AP REF# (VND#: SHEARS/LAR)<br>SHEARS/LARRY M & QUINCY//<br>2023 tax refund<br>INV#:                                   |           | 0.00   | 59.00  |                |
|                          |         |        | PO # (VND#: SHEARS/LAR)   |           |        |        |                |
| 220-CIT-506              | Refunds |        |   | 41,865.54 | 406.17 | 0.00   | 42,271.71      |
| GL#: 220-CIT-528 Postage |         |        |   |           |        |        | 680.00         |
| 05/16/2024               | EN      | 645829 | <br>QUADIENT FINANCE USA INC<br>PO#: 00116732 VENDOR #: QUADIENT F  |           | 200.00 | 0.00   |                |

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|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 220-CIT-528 Postage                        |                                |        |   |           |        |        | 680.00         |
| 05/24/2024                                      | AP                             | 646249 | PO REFERENCE NUMBER<br>QUADIANT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:                                   |           | 200.00 | 0.00   |                |
| 05/24/2024                                      | UN                             | 646250 | AP REF# (VND#: QUADIANT F)<br>QUADIANT FINANCE USA INC<br>postage purchased 5/15/24<br>INV#:<br>PO # (VND#: QUADIANT F) |           | 0.00   | 200.00 |                |
| 220-CIT-528                                     | Postage                        |        |   | 680.00    | 200.00 | 0.00   | 880.00         |
| GL#: 220-CIT-530 Office Equipment/Furn/Fixtures |                                |        |   |           |        |        | 61.90          |
| 05/28/2024                                      | EN                             | 646313 | SENTEC SYSTEMS LLC<br>PO#: 00116783 VENDOR #: SENTEC SYS  |           | 200.00 | 0.00   |                |
| 05/31/2024                                      | AP                             | 646486 | PO REFERENCE NUMBER<br>SENTEC SYSTEMS LLC<br>New HP printer<br>INV#: 9992   |           | 200.00 | 0.00   |                |
| 05/31/2024                                      | UN                             | 646487 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>New HP printer<br>INV#: 9992<br>PO # (VND#: SENTEC SYS)             |           | 0.00   | 200.00 |                |
| 220-CIT-530                                     | Office Equipment/Furn/Fixtures |        |   | 61.90     | 200.00 | 0.00   | 261.90         |
| GL#: 220-CIT-531 Miscellaneous                  |                                |        |   |           |        |        | 345.00         |
| 05/07/2024                                      | EN                             | 645132 | CAIN GRAPHICS<br>PO#: 00116607 VENDOR #: CAIN GRAPH   |           | 300.00 | 0.00   |                |
| 05/08/2024                                      | AP                             | 645327 | PO REFERENCE NUMBER<br>CAIN GRAPHICS<br>shirt order for Matt Bowman<br>INV#: 30886                                      |           | 95.25  | 0.00   |                |
| 05/08/2024                                      | UN                             | 645328 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order for Matt Bowman<br>INV#: 30886<br>PO # (VND#: CAIN GRAPH)    |           | 0.00   | 95.25  |                |
| 05/08/2024                                      | AP                             | 645329 | CAIN GRAPHICS<br>shirt order Liz Fields<br>INV#: 30887  |           | 183.50 | 0.00   |                |
| 05/08/2024                                      | UN                             | 645330 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order Liz Fields<br>INV#: 30887<br>PO # (VND#: CAIN GRAPH)         |           | 0.00   | 204.75 |                |
| 05/16/2024                                      | EN                             | 645828 | TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI  |           | 150.00 | 0.00   |                |

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|----------------------------------|---------|--------|--|---------------|---------------|-------------|-----------------|
| GL#: 220-CIT-531 Miscellaneous   |         |        |  |               |               |             | 345.00          |
| 05/16/2024                       | AP      | 645875 | PO REFERENCE NUMBER<br>TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649  |               | 150.00        | 0.00        |                 |
| 05/16/2024                       | UN      | 645876 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649<br>PO # (VND#: TYLER BUSI)  |               | 0.00          | 150.00      |                 |
|                                  |         |        |  | <u>345.00</u> | <u>428.75</u> | <u>0.00</u> | <u>773.75</u>   |
| 220-CIT-531 Miscellaneous        |         |        |  |               |               |             |                 |
| GL#: 220-CIT-584 GAAP Conversion |         |        |  |               |               |             | 917.00          |
| 05/22/2024                       | EN      | 646057 |  |               | 495.00        | 0.00        |                 |
| 05/22/2024                       | AP      | 646090 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094 |               | 495.00        | 0.00        |                 |
| 05/22/2024                       | UN      | 646091 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR)                                     |               | 0.00          | 495.00      |                 |
|                                  |         |        |  | <u>917.00</u> | <u>495.00</u> | <u>0.00</u> | <u>1,412.00</u> |
| 220-CIT-584 GAAP Conversion      |         |        |  |               |               |             |                 |
| GL#: 220-LTX-114 Income Tax      |         |        |  |               |               |             | 2,329,877.72    |
| 05/01/2024                       | CR      | 645037 | Income tax deposit, 2023 totals<br>pio   |               | 0.00          | 1,560.99    |                 |
| 05/01/2024                       | CR      | 645038 | Income tax deposit, 2024 totals<br>pio   |               | 0.00          | 4,792.95    |                 |
| 05/01/2024                       | CR      | 645039 | OH Attorney General payment, 2023 totals<br>pio  |               | 0.00          | 3,174.19    |                 |
| 05/01/2024                       | CR      | 645040 | OH Business Gateway payment 2024 totals<br>pio   |               | 0.00          | 67.98       |                 |
| 05/01/2024                       | CR      | 645041 | Income tax deposit, 2023 totals<br>credit card pyament<br>pio  |               | 0.00          | 1,171.07    |                 |
| 05/02/2024                       | CR      | 645050 | Income tax deposit, 2023 totals<br>pio   |               | 0.00          | 25,323.00   |                 |
| 05/02/2024                       | CR      | 645051 | Income tax deposit, 2024 totals<br>pio   |               | 0.00          | 4,512.64    |                 |
| 05/02/2024                       | CR      | 645052 | Income tax deposit, 2023 totals<br>credit card payment<br>pio  |               | 0.00          | 975.71      |                 |
| 05/02/2024                       | CR      | 645053 | OH Business gateway 2024 totals<br>pio   |               | 0.00          | 18,653.09   |                 |
| 05/03/2024                       | CR      | 645059 | Income tax deposit, 2023 totals<br>pio   |               | 0.00          | 3,868.62    |                 |
| 05/03/2024                       | CR      | 645060 | Income tax deposit, 2024 totals  |               | 0.00          | 1,467.92    |                 |

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|-----------------------------|---------|--------|---|-----------|-------|----------|----------------|
| GL#: 220-LTX-114 Income Tax |         |        |   |           |       |          | 2,329,877.72   |
| 05/03/2024                  | CR      | 645061 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 710.00   |                |
| 05/03/2024                  | CR      | 645062 | pio<br>OH Business Gateway payment 2024 totals  |           | 0.00  | 2,143.29 |                |
| 05/06/2024                  | CR      | 645214 | pio<br>Income tax deposit 2023 totals<br>credit card payment  |           | 0.00  | 348.35   |                |
| 05/06/2024                  | CR      | 645215 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 1,096.84 |                |
| 05/06/2024                  | CR      | 645216 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 4,846.02 |                |
| 05/07/2024                  | CR      | 645224 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 244.87   |                |
| 05/07/2024                  | CR      | 645225 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 3,596.14 |                |
| 05/07/2024                  | CR      | 645226 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 3,529.65 |                |
| 05/08/2024                  | CR      | 645235 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 646.89   |                |
| 05/08/2024                  | CR      | 645236 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 3,065.44 |                |
| 05/08/2024                  | CR      | 645240 | pio<br>OH Business Gateway payment 2024 totals  |           | 0.00  | 1,423.17 |                |
| 05/08/2024                  | CR      | 645241 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 173.76   |                |
| 05/08/2024                  | CR      | 645242 | pio<br>OH Attorney General payment 2023 totals  |           | 0.00  | 1,811.49 |                |
| 05/09/2024                  | CR      | 645643 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 1,444.53 |                |
| 05/09/2024                  | CR      | 645644 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 2,596.52 |                |
| 05/09/2024                  | CR      | 645645 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 767.09   |                |
| 05/09/2024                  | CR      | 645646 | pio<br>OH Business Gateway payment 2024 totals  |           | 0.00  | 183.97   |                |
| 05/10/2024                  | CR      | 645652 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 1,053.00 |                |
| 05/10/2024                  | CR      | 645653 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 7,305.54 |                |
| 05/10/2024                  | CR      | 645654 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 404.00   |                |
| 05/10/2024                  | CR      | 645655 | pio<br>OH Business Gateway 2024 totals  |           | 0.00  | 47.88    |                |
| 05/13/2024                  | CR      | 645784 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 1,376.00 |                |

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| Post Date                   | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit    | Begin/End Bal. |
|-----------------------------|---------|--------|---|-----------|-------|-----------|----------------|
| GL#: 220-LTX-114 Income Tax |         |        |   |           |       |           | 2,329,877.72   |
| 05/13/2024                  | CR      | 645785 | Income tax deposit, 2024 totals<br>pio  |           | 0.00  | 574.49    |                |
| 05/13/2024                  | CR      | 645786 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 0.00  | 188.22    |                |
| 05/14/2024                  | CR      | 645798 | Income tax deposit, 2023 totals<br>pio  |           | 0.00  | 902.06    |                |
| 05/14/2024                  | CR      | 645799 | Income tax deposit, 2024 totals<br>pio  |           | 0.00  | 88,919.46 |                |
| 05/14/2024                  | CR      | 645800 | OH Attorney General payment 2023 totals<br>pio  |           | 0.00  | 857.60    |                |
| 05/14/2024                  | CR      | 645801 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 0.00  | 662.76    |                |
| 05/14/2024                  | CR      | 645802 | OH Business Gateway payment 2024 totals<br>pio  |           | 0.00  | 644.36    |                |
| 05/15/2024                  | CR      | 645812 | Income tax deposit, 2023 totals<br>pio  |           | 0.00  | 724.61    |                |
| 05/15/2024                  | CR      | 645813 | Income tax deposit, 2024 totals<br>pio  |           | 0.00  | 1,020.14  |                |
| 05/15/2024                  | CR      | 645814 | OH Business Gateway payment 2024 totals<br>pio  |           | 0.00  | 138.73    |                |
| 05/15/2024                  | CR      | 645815 | ADP withholding payment 2024 totals<br>pio  |           | 0.00  | 96,812.13 |                |
| 05/16/2024                  | CR      | 645967 | Income tax deposit, 2023 totals<br>pio  |           | 0.00  | 1,042.38  |                |
| 05/16/2024                  | CR      | 645968 | Income tax deposit, 2024 totals<br>pio  |           | 0.00  | 3,558.00  |                |
| 05/16/2024                  | CR      | 645969 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 0.00  | 1,493.16  |                |
| 05/17/2024                  | CR      | 645974 | Income tax deposit, 2023 totals<br>pio  |           | 0.00  | 572.93    |                |
| 05/17/2024                  | CR      | 645975 | Income tax deposit, 2024 totals<br>pio  |           | 0.00  | 9,139.22  |                |
| 05/17/2024                  | CR      | 645976 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 0.00  | 125.00    |                |
| 05/17/2024                  | CR      | 645977 | OH Business Gateway payment 2024 totals<br>pio  |           | 0.00  | 3,759.26  |                |
| 05/20/2024                  | CR      | 646006 | Income tax deposit, 2023 totals<br>pio  |           | 0.00  | 2,181.00  |                |
| 05/20/2024                  | CR      | 646007 | Income tax deposit, 2024 totals<br>pio  |           | 0.00  | 27,210.07 |                |
| 05/21/2024                  | CR      | 646014 | Income tax deposit, 2023 totals<br>credit card payment<br>pio   |           | 0.00  | 320.00    |                |
| 05/22/2024                  | CR      | 646270 | OH Business Gateway payment 2024 totals<br>pio  |           | 0.00  | 161.90    |                |
| 05/22/2024                  | CR      | 646271 | Income tax deposit, 2023 totals<br>credit card payment  |           | 0.00  | 413.31    |                |

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|-----------------------------|---------|--------|---|-----------|-------|-----------|----------------|
| GL#: 220-LTX-114 Income Tax |         |        |   |           |       |           | 2,329,877.72   |
| 05/22/2024                  | CR      | 646272 | pio<br>OH Attorney General payment 2023 totals  |           | 0.00  | 865.36    |                |
| 05/22/2024                  | CR      | 646274 | pio<br>Income tax deposit, 2023 totlals   |           | 0.00  | 75.00     |                |
| 05/22/2024                  | CR      | 646275 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 146.53    |                |
| 05/23/2024                  | CR      | 646280 | pio<br>Income tax deposit, 2023 totals<br>credit card payments  |           | 0.00  | 811.00    |                |
| 05/23/2024                  | CR      | 646281 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 3,115.17  |                |
| 05/23/2024                  | CR      | 646282 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 1,106.81  |                |
| 05/24/2024                  | CR      | 646287 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 2,542.61  |                |
| 05/24/2024                  | CR      | 646288 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 1,535.90  |                |
| 05/24/2024                  | CR      | 646289 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 155.00    |                |
| 05/24/2024                  | CR      | 646290 | pio<br>OH Business Gateway payment 2024 totals  |           | 0.00  | 64.36     |                |
| 05/28/2024                  | CR      | 646382 | pio<br>Income tax department, 2023 totals   |           | 0.00  | 2,112.91  |                |
| 05/28/2024                  | CR      | 646383 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 1,968.20  |                |
| 05/28/2024                  | CR      | 646384 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 128.00    |                |
| 05/29/2024                  | CR      | 646392 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 1,622.00  |                |
| 05/29/2024                  | CR      | 646393 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 1,099.56  |                |
| 05/29/2024                  | CR      | 646394 | pio<br>Income tax deposit, 2023 totals<br>credit card payment   |           | 0.00  | 674.94    |                |
| 05/29/2024                  | CR      | 646395 | pio<br>OH Business Gateway payment 2024 totals  |           | 0.00  | 14,738.04 |                |
| 05/30/2024                  | CR      | 646442 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 347.55    |                |
| 05/30/2024                  | CR      | 646443 | pio<br>Income tax deposit, 2024 totals  |           | 0.00  | 2,090.28  |                |
| 05/30/2024                  | CR      | 646444 | pio<br>OH Attorney General payment. 2023 totals   |           | 0.00  | 564.90    |                |
| 05/30/2024                  | CR      | 646445 | pio<br>OH business Gateway payment 2024 totals  |           | 0.00  | 136.67    |                |
| 05/30/2024                  | CR      | 646446 | pio<br>Income tax deposit, 2023 totlals<br>credit card payment  |           | 0.00  | 170.00    |                |
| 05/31/2024                  | CR      | 646451 | pio<br>Income tax deposit, 2023 totals  |           | 0.00  | 196.10    |                |

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|--|---------|--------|---|--------------|------------|------------|----------------|
| GL#: 220-LTX-114                           |         |        | Income Tax  |              |            |            | 2,329,877.72   |
| 05/31/2024                                 | CR      | 646452 | pio<br>Income tax deposit, 2024 totals  |              | 0.00       | 1,659.18   |                |
| 05/31/2024                                 | CR      | 646453 | pio<br>Income tax deposit, 2023 totals<br>credit card payments  |              | 0.00       | 40.00      |                |
| 05/31/2024                                 | CR      | 646454 | pio<br>OH Business Gateway payments 2024 totals   |              | 0.00       | 2,314.93   |                |
| 05/31/2024                                 | CR      | 646455 | pio<br>Quarterly MELT payment 2023 totals   |              | 0.00       | 2.28       |                |
| 05/31/2024                                 | CR      | 646456 | pio<br>Quarterly MELT payment 2024 totals<br>pio  |              | 0.00       | 150.71     |                |
| 220-LTX-114 Income Tax                     |         |        |   | 2,329,877.72 | 0.00       | 386,237.38 | 2,716,115.10   |
| GL#: 220-MIS-205                           |         |        | Miscellaneous Income  |              |            |            | 0.00           |
| 05/01/2024                                 | CR      | 645042 | BWC premium refund  |              | 0.00       | 380.00     |                |
| 05/31/2024                                 | CR      | 646457 | pio<br>BWC premium refund<br>pio  |              | 0.00       | 115.00     |                |
| 220-MIS-205 Miscellaneous Income           |         |        |   | 0.00         | 0.00       | 495.00     | 495.00         |
| GL#: 220-TRS-446                           |         |        | Transfer-General Fund   |              |            |            | 1,355,666.46   |
| 05/31/2024                                 | GJ      | 646461 | Income tax transfer to general fund<br>pio  |              | 202,094.28 | 0.00       |                |
| 220-TRS-446 Transfer-General Fund          |         |        |   | 1,355,666.46 | 202,094.28 | 0.00       | 1,557,760.74   |
| GL#: 220-TRS-447                           |         |        | Transfer-Capital Improvement  |              |            |            | 71,350.88      |
| 05/31/2024                                 | GJ      | 646462 | Income tax transfer to capital improv<br>pio  |              | 10,636.54  | 0.00       |                |
| 220-TRS-447 Transfer-Capital Improvement   |         |        |   | 71,350.88    | 10,636.54  | 0.00       | 81,987.42      |
| GL#: 220-TRS-465                           |         |        | Transfer-Sidewalks (3%)   |              |            |            | 8,594.34       |
| 05/31/2024                                 | GJ      | 646465 | Income tax transfer to sidewalks<br>pio   |              | 1,321.13   | 0.00       |                |
| 220-TRS-465 Transfer-Sidewalks (3%)        |         |        |   | 8,594.34     | 1,321.13   | 0.00       | 9,915.47       |
| GL#: 220-TRS-466                           |         |        | Trans Streets, Alleys & Basins  |              |            |            | 277,883.91     |
| 05/31/2024                                 | GJ      | 646464 | Income tax transfer to street<br>pio  |              | 42,716.55  | 0.00       |                |
| 220-TRS-466 Trans Streets, Alleys & Basins |         |        |   | 277,883.91   | 42,716.55  | 0.00       | 320,600.46     |
| GL#: 220-TRS-467                           |         |        | Transfer Police/Court Const   |              |            |            | 425,823.02     |
| 05/31/2024                                 | GJ      | 646463 | Income tax transfer to police/court<br>pio  |              | 63,457.90  | 0.00       |                |
| 220-TRS-467 Transfer Police/Court Const    |         |        |   | 425,823.02   | 63,457.90  | 0.00       | 489,280.92     |
| GL#: 220-TRS-468                           |         |        | Transfer - Fire Income Tax  |              |            |            | 142,848.34     |

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|--|---------|--------|---|------------|------------|------------|----------------|
| GL#: 220-TRS-468                         |         |        | Transfer - Fire Income Tax  |            |            |            | 142,848.34     |
| 05/31/2024                               | GJ      | 646466 | Income tax transfer to fire levy<br>pio   |            | 41,116.34  | 0.00       |                |
| 220-TRS-468                              |         |        | Transfer - Fire Income Tax  | 142,848.34 | 41,116.34  | 0.00       | 183,964.68     |
| Fund: 220 - City Income Tax Fund Totals: |         |        |   |            | 773,664.76 | 773,664.76 |                |
| GL#: 225-000-CSH                         |         |        | Cash  |            |            |            | 392,847.93     |
| 05/01/2024                               | AP      | 644990 | CAIN GRAPHICS<br>6 shirts<br>BANK: USGEN CHECK#: 85593<br>AP REF# (VND#: CAIN GRAPH)                                    |            | 0.00       | 45.41      |                |
| 05/01/2024                               | AP      | 644997 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )                      |            | 0.00       | 9,086.34   |                |
| 05/01/2024                               | AP      | 644998 | LIND MEDIA COMPANY<br>30 sheet 4/29/24-6/23/24<br>BANK: USGEN CHECK#: 85601<br>AP REF# (VND#: LIND MEDIA)               |            | 0.00       | 1,183.00   |                |
| 05/01/2024                               | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )      |            | 0.00       | 1,376.58   |                |
| 05/01/2024                               | AP      | 645000 | OHIO DIVISION OF REAL ESTATE<br>11 burial permits April 2024<br>BANK: USGEN CHECK#: 85603<br>AP REF# (VND#: OHIO DIVIS) |            | 0.00       | 27.50      |                |
| 05/01/2024                               | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                             |            | 0.00       | 2,222.22   |                |
| 05/01/2024                               | CR      | 645042 | BWC premium refund<br>pio   |            | 570.00     | 0.00       |                |
| 05/01/2024                               | CR      | 645048 | 1 birth certificate<br>pio  |            | 25.00      | 0.00       |                |
| 05/03/2024                               | CR      | 645066 | 1 birth certificates, 3 death cert<br>pio   |            | 100.00     | 0.00       |                |
| 05/08/2024                               | AP      | 645155 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612<br>AP REF# (VND#: AMERICAN U)    |            | 0.00       | 24.00      |                |
| 05/08/2024                               | AP      | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)                    |            | 0.00       | 4,916.32   |                |
| 05/08/2024                               | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)                          |            | 0.00       | 69.30      |                |
| 05/08/2024                               | CR      | 645642 | 1 birth certificate   |            | 25.00      | 0.00       |                |

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|------------------|---------|--------|--|-----------|-----------|----------|----------------|
| GL#: 225-000-CSH | Cash    |        |  |           |           |          | 392,847.93     |
| 05/09/2024       | AP      | 645452 | pio<br>AMAZON INC<br>Lead Cleanin kits<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                            |           | 0.00      | 964.80   |                |
| 05/09/2024       | AP      | 645458 | AMAZON INC<br>supplies<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)  |           | 0.00      | 62.07    |                |
| 05/09/2024       | AP      | 645459 | AMAZON INC<br>Clean up days supplies<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                              |           | 0.00      | 25.99    |                |
| 05/10/2024       | AP      | 645571 | AVITA HEALTH SYSTEM<br>Physical G Olsen<br>BANK: USGEN CHECK#: 85636<br>AP REF# (VND#: AVITA HEAL)                   |           | 0.00      | 126.00   |                |
| 05/10/2024       | AP      | 645582 | GALION CITY HEALTH DEPT<br>April 2024 sanitarian contract<br>BANK: USGEN CHECK#: 85642<br>AP REF# (VND#: GALION CIT) |           | 0.00      | 2,608.35 |                |
| 05/10/2024       | AP      | 645599 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)           |           | 0.00      | 426.25   |                |
| 05/10/2024       | AP      | 645602 | SHENBERGER/SUE//<br>Reimbursement for hotel for<br>BANK: USGEN CHECK#: 85654<br>AP REF# (VND#: SHENBERGE/)           |           | 0.00      | 175.08   |                |
| 05/10/2024       | CR      | 645659 | 3 birth certificates, 6 death<br>pio   |           | 225.00    | 0.00     |                |
| 05/13/2024       | CR      | 645794 | 1st half 2023 manufactured home tax<br>pio   |           | 234.55    | 0.00     |                |
| 05/13/2024       | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio   |           | 44.76     | 0.00     |                |
| 05/13/2024       | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio   |           | 0.00      | 44.76    |                |
| 05/14/2024       | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )                         |           | 0.00      | 21.35    |                |
| 05/14/2024       | AP      | 645755 | US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USGEN CHECK#: 85672<br>AP REF# (VND#: U S POSTAL)                   |           | 0.00      | 100.00   |                |
| 05/14/2024       | CR      | 645805 | 4 burial permits, 8 death certificates<br>pio  |           | 212.00    | 0.00     |                |
| 05/15/2024       | CR      | 645817 | 1st half 2023 property tax rollback<br>pio   |           | 13,286.21 | 0.00     |                |

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|------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 225-000-CSH | Cash    |        |  |           |          |          | 392,847.93     |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio   |           | 11.64    | 0.00     |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio   |           | 0.00     | 11.64    |                |
| 05/15/2024       | CR      | 645823 | 1 birth certificate<br>pio   |           | 50.00    | 0.00     |                |
| 05/16/2024       | AP      | 645931 | TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI) |           | 0.00     | 150.00   |                |
| 05/17/2024       | CR      | 645980 | 2 burial permits, 1 birth cert, 3 death<br>pio   |           | 106.00   | 0.00     |                |
| 05/17/2024       | CR      | 645985 | 1 birth certificate<br>pio   |           | 25.00    | 0.00     |                |
| 05/20/2024       | CR      | 646002 | WFD grant remainder of March 2024<br>payment<br>pio  |           | 2,495.51 | 0.00     |                |
| 05/20/2024       | CR      | 646013 | 1 birth certificate<br>pio   |           | 25.00    | 0.00     |                |
| 05/21/2024       | CR      | 646023 | 2 birth certificates<br>pio  |           | 50.00    | 0.00     |                |
| 05/22/2024       | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)         |           | 0.00     | 4,941.32 |                |
| 05/22/2024       | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)               |           | 0.00     | 69.66    |                |
| 05/22/2024       | AP      | 646144 | ASSOC OF OH HEALTH COMM<br>Conference Lisa Kilgore<br>BANK: USGEN CHECK#: 85694<br>AP REF# (VND#: AOHC )     |           | 0.00     | 200.00   |                |
| 05/22/2024       | AP      | 646146 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)             |           | 0.00     | 94.45    |                |
| 05/22/2024       | AP      | 646148 | CARDMEMBER SERVICES<br>Hotel accomodations Lisa<br>BANK: USGEN CHECK#: 85697<br>AP REF# (VND#: CARDMEMBER)   |           | 0.00     | 173.31   |                |
| 05/22/2024       | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |           | 0.00     | 805.00   |                |
| 05/22/2024       | AP      | 646172 | SHENBERGER/SUE//<br>reimbursement for parking<br>BANK: USGEN CHECK#: 85717<br>AP REF# (VND#: SHENBERGE/)     |           | 0.00     | 8.00     |                |

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City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description         | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|----------|----------------|
| GL#: 225-000-CSH | Cash    |        |   |           |        |          | 392,847.93     |
| 05/22/2024       | AP      | 646173 | SHENBERGER/SUE//<br>reimbursement for meals for<br>BANK: USGEN CHECK#: 85717<br>AP REF# (VND#: SHENBERGE/)        |           | 0.00   | 196.88   |                |
| 05/22/2024       | CR      | 646279 | 1 birth certificate<br>pio  |           | 25.00  | 0.00     |                |
| 05/23/2024       | AP      | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698<br>AP REF# (VND#: BWC )                    |           | 0.00   | 306.00   |                |
| 05/23/2024       | AP      | 646220 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722<br>AP REF# (VND#: CHART COMM)            |           | 0.00   | 3.23     |                |
| 05/24/2024       | CR      | 646294 | 1 birth certificate<br>pio  |           | 25.00  | 0.00     |                |
| 05/24/2024       | CR      | 646295 | 1 level 2 license<br>pio  |           | 160.50 | 0.00     |                |
| 05/24/2024       | CR      | 646296 | 1 birth certificate<br>pio  |           | 25.00  | 0.00     |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                      |           | 0.00   | 9.90     |                |
| 05/28/2024       | AP      | 646368 | COMDOC INC<br>contract M-6087948-02<br>BANK: USGEN CHECK#: 85737<br>AP REF# (VND#: COMDOC )                       |           | 0.00   | 1.92     |                |
| 05/28/2024       | AP      | 646370 | KELBLEY TIRE RECYCLE<br>tire removal for clean up days<br>BANK: USGEN CHECK#: 85739<br>AP REF# (VND#: KELBLEY TI) |           | 0.00   | 780.00   |                |
| 05/28/2024       | AP      | 646375 | RUMPKE OF OHIO INC<br>clean up day dumpsters<br>BANK: USGEN CHECK#: 85743<br>AP REF# (VND#: RUMPKE )              |           | 0.00   | 1,284.02 |                |
| 05/28/2024       | AP      | 646376 | SENTEC SYSTEMS LLC<br>Cable run from health office<br>BANK: USGEN CHECK#: 85744<br>AP REF# (VND#: SENTEC SYS)     |           | 0.00   | 175.00   |                |
| 05/29/2024       | CR      | 646402 | 1 birth certificate<br>pio  |           | 25.00  | 0.00     |                |
| 05/29/2024       | CR      | 646403 | 1 birth certificate<br>pio  |           | 25.00  | 0.00     |                |
| 05/31/2024       | CR      | 646457 | BWC premium refund<br>pio   |           | 172.00 | 0.00     |                |
| 05/31/2024       | CR      | 646460 | 8 burial permits, 1 birth cert, 5 death<br>pio  |           | 174.00 | 0.00     |                |
| 05/31/2024       | AP      | 646504 | KING OFFICE SERVICE, INC.<br>Adobe annual license<br>BANK: USGEN CHECK#: 85754                                    |           | 0.00   | 166.79   |                |

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| Post Date                                       | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                                      | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|--------------|--------|--|------------|-----------|-----------|----------------|
| GL#: 225-000-CSH Cash                           |              |        |  |            |           |           | 392,847.93     |
| 05/31/2024                                      | AP           | 646511 | AP REF# (VND#: KING OFFIC)<br>SENTEC SYSTEMS LLC<br>New HP printer<br>BANK: USGEN CHECK#: 85761  |            | 0.00      | 280.73    |                |
| 05/31/2024                                      | AP           | 646513 | AP REF# (VND#: SENTEC SYS)<br>SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>BANK: USGEN CHECK#: 85762                               |            | 0.00      | 325.00    |                |
| 05/31/2024                                      | AP           | 646514 | AP REF# (VND#: SHASKY SAN)<br>SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>BANK: USGEN CHECK#: 85762<br>AP REF# (VND#: SHASKY SAN) |            | 0.00      | 4,000.00  |                |
| 225-000-CSH                                     | Cash         |        |  | 392,847.93 | 18,117.17 | 37,488.17 | 373,476.93     |
| GL#: 225-000-FDB Fund Balance                   |              |        |  |            |           |           | 337,288.01     |
| 225-000-FDB                                     | Fund Balance |        |  | 337,288.01 | 0.00      | 0.00      | 337,288.01     |
| GL#: 225-HEA-400 Wages                          |              |        |  |            |           |           | 63,147.78      |
| 05/08/2024                                      | EN           | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |            | 4,916.32  | 0.00      |                |
| 05/08/2024                                      | AP           | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:   |            | 4,916.32  | 0.00      |                |
| 05/08/2024                                      | UN           | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:   |            | 0.00      | 4,916.32  |                |
| 05/22/2024                                      | EN           | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                      |            | 4,941.32  | 0.00      |                |
| 05/22/2024                                      | AP           | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:   |            | 4,941.32  | 0.00      |                |
| 05/22/2024                                      | UN           | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:   |            | 0.00      | 4,941.32  |                |
| 225-HEA-400                                     | Wages        |        | PO # (VND#: CITY PAYRO)  | 63,147.78  | 9,857.64  | 0.00      | 73,005.42      |
| GL#: 225-HEA-415 Public Employees Retire.System |              |        |  |            |           |           | 8,968.31       |
| 05/01/2024                                      | AP           | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )   |            | 1,376.58  | 0.00      |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 225-HEA-415 Public Employees Retire.System |                                |        |   |           |          |          | 8,968.31       |
| 05/01/2024                                      | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )               |           | 0.00     | 1,376.58 |                |
| 05/28/2024                                      | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                    |           | 1,376.58 | 0.00     |                |
| 225-HEA-415                                     | Public Employees Retire.System |        |   | 8,968.31  | 1,376.58 | 0.00     | 10,344.89      |
| GL#: 225-HEA-417 FICA                           |                                |        |   |           |          |          | 896.65         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 69.30    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 69.30    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 69.30    |                |
| 05/22/2024                                      | EN                             | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 69.66    | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 69.66    | 0.00     |                |
| 05/22/2024                                      | UN                             | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 69.66    |                |
| 225-HEA-417                                     | FICA                           |        |   | 896.65    | 138.96   | 0.00     | 1,035.61       |
| GL#: 225-HEA-418 Hospitalization                |                                |        |   |           |          |          | 16,975.86      |
| 05/01/2024                                      | AP                             | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 9,086.34 | 0.00     |                |
| 05/01/2024                                      | UN                             | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                               |           | 0.00     | 9,086.34 |                |
| 05/28/2024                                      | EN                             | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                         |           | 4,343.70 | 0.00     |                |

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|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 225-HEA-418      |         |        | Hospitalization   | 16,975.86 | 9,086.34 | 0.00   | 26,062.20      |
| GL#: 225-HEA-419 |         |        | Life Insurance  |           |          |        | 106.00         |
| 05/07/2024       | EN      | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 24.00    | 0.00   |                |
| 05/08/2024       | AP      | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 24.00    | 0.00   |                |
| 05/08/2024       | UN      | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           | 0.00     | 24.00  |                |
| 05/31/2024       | EN      | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 24.00    | 0.00   |                |
| 225-HEA-419      |         |        | Life Insurance  | 106.00    | 24.00    | 0.00   | 130.00         |
| GL#: 225-HEA-420 |         |        | Workers Compensation  |           |          |        | 1,730.00       |
| 05/22/2024       | EN      | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           | 306.00   | 0.00   |                |
| 05/23/2024       | AP      | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 306.00   | 0.00   |                |
| 05/23/2024       | UN      | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )  |           | 0.00     | 306.00 |                |
| 225-HEA-420      |         |        | Workers Compensation  | 1,730.00  | 306.00   | 0.00   | 2,036.00       |
| GL#: 225-HEA-428 |         |        | Telephone   |           |          |        | 394.61         |
| 05/22/2024       | AP      | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 94.45    | 0.00   |                |
| 05/22/2024       | UN      | 646075 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 0.00     | 94.45  |                |
| 05/23/2024       | AP      | 646207 | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                    |           | 3.23     | 0.00   |                |
| 05/23/2024       | UN      | 646208 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601   |           | 0.00     | 3.23   |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 225-HEA-428 Telephone                      |                                |        |   |           |        |        | 394.61         |
|   |                                |        | INV#: 133012601051424b<br>PO # (VND#: CHART COMM)   |           |        |        |                |
| 225-HEA-428                                     | Telephone                      |        |   | 394.61    | 97.68  | 0.00   | 492.29         |
| GL#: 225-HEA-441 Auditor Fees                   |                                |        |   |           |        |        | 1,842.43       |
| 05/13/2024                                      | GJ                             | 645795 | Audit fees 1st half 2023 manufactured home tax pio  |           | 41.80  | 0.00   |                |
| 05/15/2024                                      | GJ                             | 645818 | 1st half 2023 audit fees from state rollback pio  |           | 11.64  | 0.00   |                |
| 225-HEA-441                                     | Auditor Fees                   |        |   | 1,842.43  | 53.44  | 0.00   | 1,895.87       |
| GL#: 225-HEA-443 DRETAC Fees                    |                                |        |   |           |        |        | 1,127.94       |
| 05/13/2024                                      | GJ                             | 645795 | Audit fees 1st half 2023 manufactured home tax pio  |           | 2.96   | 0.00   |                |
| 225-HEA-443                                     | DRETAC Fees                    |        |   | 1,127.94  | 2.96   | 0.00   | 1,130.90       |
| GL#: 225-HEA-471 Education,Mtgs. & Related Exp. |                                |        |   |           |        |        | 5,948.98       |
| 05/10/2024                                      | AP                             | 645502 | SHENBERGER/SUE//<br>Reimbursement for hotel for<br>INV#:  |           | 175.08 | 0.00   |                |
| 05/10/2024                                      | UN                             | 645503 | AP REF# (VND#: SHENBERGE//)<br>SHENBERGER/SUE//<br>Reimbursement for hotel for<br>INV#:                   |           | 0.00   | 175.08 |                |
| 05/22/2024                                      | AP                             | 646076 | PO # (VND#: SHENBERGE//)<br>ASSOC OF OH HEALTH COMM<br>Conference Lisa Kilgore<br>INV#: 9118              |           | 200.00 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646077 | AP REF# (VND#: AOHC )<br>ASSOC OF OH HEALTH COMM<br>Conference Lisa Kilgore<br>INV#: 9118                 |           | 0.00   | 200.00 |                |
| 05/22/2024                                      | AP                             | 646120 | PO # (VND#: AOHC )<br>CARDMEMBER SERVICES<br>Hotel accomodations Lisa<br>INV#:                            |           | 173.31 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646121 | AP REF# (VND#: CARDMEMBER)<br>CARDMEMBER SERVICES<br>Hotel accomodations Lisa<br>INV#:                    |           | 0.00   | 368.00 |                |
| 225-HEA-471                                     | Education,Mtgs. & Related Exp. |        |   | 5,948.98  | 548.39 | 0.00   | 6,497.37       |
| GL#: 225-HEA-472 Supplies                       |                                |        |   |           |        |        | 858.94         |
| 05/09/2024                                      | AP                             | 645433 | AMAZON INC<br>supplies  |           | 62.07  | 0.00   |                |

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| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 225-HEA-472 Supplies              |                       |        |   |           |          |          | 858.94         |
| 05/09/2024                             | UN                    | 645434 | INV#: AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>supplies<br>INV#: PO # (VND#: AMAZON INC)               |           | 0.00     | 62.07    |                |
| 225-HEA-472                            | Supplies              |        |   | 858.94    | 62.07    | 0.00     | 921.01         |
| GL#: 225-HEA-473 Office Supplies       |                       |        |   |           |          |          | 807.05         |
| 05/07/2024                             | EN                    | 645131 | AMAZON INC<br>PO#: 00116606 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           | 45.00    | 0.00     |                |
| 225-HEA-473                            | Office Supplies       |        |   | 807.05    | 0.00     | 0.00     | 807.05         |
| GL#: 225-HEA-484 Fuel, Autos-Equipment |                       |        |   |           |          |          | 17.66          |
| 225-HEA-484                            | Fuel, Autos-Equipment |        |   | 17.66     | 0.00     | 0.00     | 17.66          |
| GL#: 225-HEA-485 Maintenance, Autos    |                       |        |   |           |          |          | 58.18          |
| 225-HEA-485                            | Maintenance, Autos    |        |   | 58.18     | 0.00     | 0.00     | 58.18          |
| GL#: 225-HEA-486 Maintenance Equipment |                       |        |   |           |          |          | 123.84         |
| 05/28/2024                             | AP                    | 646360 | COMDOC INC<br>contract M-6087948-02<br>INV#: IN6284722  |           | 1.92     | 0.00     |                |
| 05/28/2024                             | UN                    | 646361 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6087948-02<br>INV#: IN6284722<br>PO # (VND#: COMDOC ) |           | 0.00     | 1.92     |                |
| 225-HEA-486                            | Maintenance Equipment |        |   | 123.84    | 1.92     | 0.00     | 125.76         |
| GL#: 225-HEA-492 Administrative Costs  |                       |        |   |           |          |          | 2,222.22       |
| 05/01/2024                             | AP                    | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 2,222.22 | 0.00     |                |
| 05/01/2024                             | UN                    | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#: PO # (VND#: GENERAL )     |           | 0.00     | 2,222.22 |                |
| 225-HEA-492                            | Administrative Costs  |        |   | 2,222.22  | 2,222.22 | 0.00     | 4,444.44       |
| GL#: 225-HEA-493 Health Contract       |                       |        |   |           |          |          | 1,907.90       |
| 05/10/2024                             | EN                    | 645468 | GALION CITY HEALTH DEPT<br>PO#: 00116684 VENDOR #: GALION CIT<br>PO REFERENCE NUMBER                      |           | 2,608.35 | 0.00     |                |

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| Post Date        | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                      | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|--------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 225-HEA-493 | Health Contract          |        |  |           |          |          | 1,907.90       |
| 05/10/2024       | AP                       | 645498 | GALION CITY HEALTH DEPT<br>April 2024 sanitarian contract<br>INV#:   |           | 2,608.35 | 0.00     |                |
| 05/10/2024       | UN                       | 645499 | AP REF# (VND#: GALION CIT)<br>GALION CITY HEALTH DEPT<br>April 2024 sanitarian contract<br>INV#:<br>PO # (VND#: GALION CIT)    |           | 0.00     | 2,608.35 |                |
| 225-HEA-493      | Health Contract          |        |  | 1,907.90  | 2,608.35 | 0.00     | 4,516.25       |
| GL#: 225-HEA-496 | State License Fees       |        |  |           |          |          | 1,780.00       |
| 225-HEA-496      | State License Fees       |        |  | 1,780.00  | 0.00     | 0.00     | 1,780.00       |
| GL#: 225-HEA-497 | BC & DC State Fee        |        |  |           |          |          | 4,863.04       |
| 225-HEA-497      | BC & DC State Fee        |        |  | 4,863.04  | 0.00     | 0.00     | 4,863.04       |
| GL#: 225-HEA-498 | Burial Permits State Fee |        |  |           |          |          | 150.00         |
| 05/01/2024       | AP                       | 644976 | OHIO DIVISION OF REAL ESTATE<br>11 burial permits April 2024<br>INV#:  |           | 27.50    | 0.00     |                |
| 05/01/2024       | UN                       | 644977 | AP REF# (VND#: OHIO DIVIS)<br>OHIO DIVISION OF REAL ESTATE<br>11 burial permits April 2024<br>INV#:<br>PO # (VND#: OHIO DIVIS) |           | 0.00     | 27.50    |                |
| 225-HEA-498      | Burial Permits State Fee |        |  | 150.00    | 27.50    | 0.00     | 177.50         |
| GL#: 225-HEA-501 | Computer support         |        |  |           |          |          | 2,462.86       |
| 05/09/2024       | EN                       | 645410 | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER  |           | 426.25   | 0.00     |                |
| 05/10/2024       | AP                       | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959  |           | 426.25   | 0.00     |                |
| 05/10/2024       | UN                       | 645519 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>PO # (VND#: SENTEC SYS)         |           | 0.00     | 426.25   |                |
| 05/28/2024       | EN                       | 646317 | SENTEC SYSTEMS LLC<br>PO#: 00116787 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER  |           | 175.00   | 0.00     |                |
| 05/28/2024       | AP                       | 646340 | SENTEC SYSTEMS LLC<br>Cable run from health office<br>INV#: 9985   |           | 175.00   | 0.00     |                |
| 05/28/2024       | UN                       | 646341 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC   |           | 0.00     | 175.00   |                |

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| Post Date                                       | JE Type                   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|---------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 225-HEA-501 Computer support               |                           |        |   |           |        |        | 2,462.86       |
|   |                           |        | Cable run from health office<br>INV#: 9985<br>PO # (VND#: SENTEC SYS)                                     |           |        |        |                |
| 05/31/2024                                      | EN                        | 646427 |   |           | 168.00 | 0.00   |                |
|   |                           |        | KING OFFICE SERVICE, INC.<br>PO#: 00116801 VENDOR #: KING OFFIC<br>PO REFERENCE NUMBER                    |           |        |        |                |
| 05/31/2024                                      | AP                        | 646474 |   |           | 166.79 | 0.00   |                |
|   |                           |        | KING OFFICE SERVICE, INC.<br>Adobe annual license<br>INV#: 56821<br>AP REF# (VND#: KING OFFIC)            |           |        |        |                |
| 05/31/2024                                      | UN                        | 646475 |   |           | 0.00   | 168.00 |                |
|   |                           |        | KING OFFICE SERVICE, INC.<br>Adobe annual license<br>INV#: 56821<br>PO # (VND#: KING OFFIC)               |           |        |        |                |
| 225-HEA-501                                     | Computer support          |        |   | 2,462.86  | 768.04 | 0.00   | 3,230.90       |
| GL#: 225-HEA-528 Postage                        |                           |        |   |           |        |        | 136.56         |
| 05/14/2024                                      | EN                        | 645667 |   |           | 100.00 | 0.00   |                |
|   |                           |        | US POSTAL SERVICE<br>PO#: 00116706 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           |        |        |                |
| 05/14/2024                                      | AP                        | 645695 |   |           | 100.00 | 0.00   |                |
|   |                           |        | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           |        |        |                |
| 05/14/2024                                      | UN                        | 645696 |   |           | 0.00   | 100.00 |                |
|   |                           |        | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:<br>PO # (VND#: U S POSTAL) |           |        |        |                |
| 225-HEA-528                                     | Postage                   |        |   | 136.56    | 100.00 | 0.00   | 236.56         |
| 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-530 Office Equipment/Furn/Fixtures |                           |        |   |           |        |        | 0.00           |
| 05/16/2024                                      | EN                        | 645833 |   |           | 99.99  | 0.00   |                |
|   |                           |        | AMAZON INC<br>PO#: 00116736 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           |        |        |                |
| 05/28/2024                                      | EN                        | 646313 |   |           | 280.73 | 0.00   |                |
|   |                           |        | SENTEC SYSTEMS LLC<br>PO#: 00116783 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                           |           |        |        |                |
| 05/31/2024                                      | AP                        | 646486 |   |           | 280.73 | 0.00   |                |
|   |                           |        | SENTEC SYSTEMS LLC<br>New HP printer<br>INV#: 9992<br>AP REF# (VND#: SENTEC SYS)                          |           |        |        |                |
| 05/31/2024                                      | UN                        | 646487 |   |           | 0.00   | 280.73 |                |
|   |                           |        | SENTEC SYSTEMS LLC<br>New HP printer  |           |        |        |                |

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| Post Date                                       | JE Type | JE No.                         | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|---------|--------------------------------|---|-----------|----------|----------|----------------|
| GL#: 225-HEA-530 Office Equipment/Furn/Fixtures |         |                                |   |           |          |          | 0.00           |
|   |         |                                | INV#: 9992  |           |          |          |                |
|   |         |                                | PO # (VND#: SENTEC SYS)   |           |          |          |                |
| 225-HEA-530                                     |         | Office Equipment/Furn/Fixtures |   | 0.00      | 280.73   | 0.00     | 280.73         |
| GL#: 225-HEA-531 Miscellaneous                  |         |                                |   |           |          |          | 4,715.62       |
| 05/01/2024                                      | AP      | 644974                         | LIND MEDIA COMPANY<br>30 sheet 4/29/24-6/23/24<br>INV#: L0307534<br>AP REF# (VND#: LIND MEDIA)            |           | 1,183.00 | 0.00     |                |
| 05/01/2024                                      | UN      | 644975                         | LIND MEDIA COMPANY<br>30 sheet 4/29/24-6/23/24<br>INV#: L0307534<br>PO # (VND#: LIND MEDIA)               |           | 0.00     | 1,183.00 |                |
| 05/01/2024                                      | AP      | 644982                         | CAIN GRAPHICS<br>6 shirts<br>INV#: 30716<br>AP REF# (VND#: CAIN GRAPH)                                    |           | 45.41    | 0.00     |                |
| 05/01/2024                                      | UN      | 644983                         | CAIN GRAPHICS<br>6 shirts<br>INV#: 30716<br>PO # (VND#: CAIN GRAPH)                                       |           | 0.00     | 50.00    |                |
| 05/07/2024                                      | EN      | 645127                         | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 70.00    | 0.00     |                |
| 05/09/2024                                      | AP      | 645421                         | AMAZON INC<br>Lead Cleanin kits<br>INV#:  |           | 964.80   | 0.00     |                |
| 05/09/2024                                      | UN      | 645422                         | AMAZON INC<br>Lead Cleanin kits<br>INV#:<br>PO # (VND#: AMAZON INC)                                       |           | 0.00     | 964.80   |                |
| 05/10/2024                                      | EN      | 645467                         | AMAZON INC<br>PO#: 00116683 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           | 36.48    | 0.00     |                |
| 05/10/2024                                      | EN      | 645469                         | CLARKE MOSQUITO CONTROL INC<br>PO#: 00116685 VENDOR #: CLARKE MOS<br>PO REFERENCE NUMBER                  |           | 7,089.00 | 0.00     |                |
| 05/10/2024                                      | AP      | 645516                         | AVITA HEALTH SYSTEM<br>Physical G Olsen<br>INV#: WW73866b<br>AP REF# (VND#: AVITA HEAL)                   |           | 126.00   | 0.00     |                |
| 05/10/2024                                      | UN      | 645517                         | AVITA HEALTH SYSTEM<br>Physical G Olsen<br>INV#: WW73866b<br>PO # (VND#: AVITA HEAL)                      |           | 0.00     | 150.00   |                |
| 05/14/2024                                      | AP      | 645690                         | AUTOMATIC DATA PROCESSING<br>Processing Charges   |           | 21.35    | 0.00     |                |

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| Post Date        | JE Type | JE No.        | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|---------------|---|-----------|--------|--------|----------------|
| GL#: 225-HEA-531 |         | Miscellaneous |   |           |        |        | 4,715.62       |
|                  |         |               | INV#: 661130773<br>AP REF# (VND#: ADP )   |           |        |        |                |
| 05/14/2024       | UN      | 645691        | AUTOMATIC DATA PROCESSING<br>Processing Charges   |           | 0.00   | 21.35  |                |
|                  |         |               | INV#: 661130773<br>PO # (VND#: ADP )  |           |        |        |                |
| 05/16/2024       | EN      | 645828        | TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI<br>PO REFERENCE NUMBER                         |           | 150.00 | 0.00   |                |
|                  |         |               | AMAZON INC<br>PO#: 00116735 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           |        |        |                |
| 05/16/2024       | EN      | 645832        | TYLER BUSINESS FORMS<br>General checking accounts   |           | 120.96 | 0.00   |                |
|                  |         |               | INV#: 93649<br>AP REF# (VND#: TYLER BUSI)   |           |        |        |                |
| 05/16/2024       | AP      | 645875        | TYLER BUSINESS FORMS<br>General checking accounts   |           | 150.00 | 0.00   |                |
|                  |         |               | INV#: 93649<br>AP REF# (VND#: TYLER BUSI)   |           |        |        |                |
| 05/16/2024       | UN      | 645876        | TYLER BUSINESS FORMS<br>General checking accounts   |           | 0.00   | 150.00 |                |
|                  |         |               | INV#: 93649<br>PO # (VND#: TYLER BUSI)  |           |        |        |                |
| 05/21/2024       | EN      | 645997        | SHENBERGER/SUE//<br>PO#: 00116755 VENDOR #: SHENBERGE/<br>PO REFERENCE NUMBER                             |           | 196.88 | 0.00   |                |
|                  |         |               | SHENBERGER/SUE//<br>PO#: 00116756 VENDOR #: SHENBERGE/<br>PO REFERENCE NUMBER                             |           |        |        |                |
| 05/21/2024       | EN      | 645998        | SHENBERGER/SUE//<br>reimbursement for parking   |           | 8.00   | 0.00   |                |
|                  |         |               | INV#: 93649<br>AP REF# (VND#: SHENBERGE/)   |           |        |        |                |
| 05/22/2024       | AP      | 646114        | SHENBERGER/SUE//<br>reimbursement for parking   |           | 8.00   | 0.00   |                |
|                  |         |               | INV#: 93649<br>PO # (VND#: SHENBERGE/)  |           |        |        |                |
| 05/22/2024       | UN      | 646115        | SHENBERGER/SUE//<br>reimbursement for meals for   |           | 0.00   | 8.00   |                |
|                  |         |               | INV#: 93649<br>AP REF# (VND#: SHENBERGE/)   |           |        |        |                |
| 05/22/2024       | AP      | 646116        | SHENBERGER/SUE//<br>reimbursement for meals for   |           | 196.88 | 0.00   |                |
|                  |         |               | INV#: 93649<br>AP REF# (VND#: SHENBERGE/)   |           |        |        |                |
| 05/22/2024       | UN      | 646117        | SHENBERGER/SUE//<br>reimbursement for meals for   |           | 0.00   | 196.88 |                |
|                  |         |               | INV#: 93649<br>PO # (VND#: SHENBERGE/)  |           |        |        |                |
| 05/28/2024       | AP      | 646329        | AUTOMATIC DATA PROCESSING<br>processing charges   |           | 9.90   | 0.00   |                |
|                  |         |               | INV#: 662022585<br>AP REF# (VND#: ADP )   |           |        |        |                |
| 05/28/2024       | UN      | 646330        | AUTOMATIC DATA PROCESSING   |           | 0.00   | 9.90   |                |

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| Post Date        | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|--------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 225-HEA-531 | Miscellaneous            |        |   |           |          |        | 4,715.62       |
|                  |                          |        | processing charges<br>INV#: 662022585<br>PO # (VND#: ADP )  |           | 325.00   | 0.00   |                |
| 05/31/2024       | EN                       | 646436 | SHASKY ROLL-OFF CONTAINERS<br>PO#: 00116810 VENDOR #: SHASKY SAN<br>PO REFERENCE NUMBER                                 |           | 363.80   | 0.00   |                |
| 05/31/2024       | EN                       | 646437 | CLARKE MOSQUITO CONTROL INC<br>PO#: 00116811 VENDOR #: CLARKE MOS<br>PO REFERENCE NUMBER                                |           | 325.00   | 0.00   |                |
| 05/31/2024       | AP                       | 646480 | SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>INV#:  |           | 0.00     | 325.00 |                |
| 05/31/2024       | UN                       | 646481 | AP REF# (VND#: SHASKY SAN)<br>SHASKY ROLL-OFF CONTAINERS<br>clean up days dumpsters<br>INV#:<br>PO # (VND#: SHASKY SAN) |           |          |        |                |
| 225-HEA-531      | Miscellaneous            |        |   | 4,715.62  | 3,030.34 | 0.00   | 7,745.96       |
| GL#: 225-HEA-584 | GAAP Conversion          |        |   |           |          |        | 1,489.00       |
| 05/22/2024       | EN                       | 646057 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                               |           | 805.00   | 0.00   |                |
| 05/22/2024       | AP                       | 646090 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>AP REF# (VND#: PLATTENBUR)                       |           | 805.00   | 0.00   |                |
| 05/22/2024       | UN                       | 646091 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR)                          |           | 0.00     | 805.00 |                |
| 225-HEA-584      | GAAP Conversion          |        |   | 1,489.00  | 805.00   | 0.00   | 2,294.00       |
| GL#: 225-HEA-604 | Temporary Labor Services |        |   |           |          |        | 1,770.00       |
| 225-HEA-604      | Temporary Labor Services |        |   | 1,770.00  | 0.00     | 0.00   | 1,770.00       |
| GL#: 225-HEA-625 | Nuisance Abatement       |        |   |           |          |        | 275.00         |
| 05/08/2024       | EN                       | 645184 | SHASKY ROLL-OFF CONTAINERS<br>PO#: 00116620 VENDOR #: SHASKY SAN<br>PO REFERENCE NUMBER                                 |           | 4,000.00 | 0.00   |                |
| 05/08/2024       | EN                       | 645185 | RUMPKE OF OHIO INC<br>PO#: 00116621 VENDOR #: RUMPKE<br>PO REFERENCE NUMBER   |           | 5,000.00 | 0.00   |                |
| 05/08/2024       | EN                       | 645186 | KELBLEY TIRE RECYCLE  |           | 3,500.00 | 0.00   |                |

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|--|-----------------------|--------|---|-----------|----------|-----------|----------------|
| GL#: 225-HEA-625 Nuisance Abatement    |                       |        |   |           |          |           | 275.00         |
|  |                       |        | PO#: 00116622 VENDOR #: KELBLEY TI<br>PO REFERENCE NUMBER   |           |          |           |                |
| 05/08/2024                             | EN                    | 645187 | AMAZON INC  |           | 64.44    | 0.00      |                |
|  |                       |        | PO#: 00116623 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER   |           |          |           |                |
| 05/09/2024                             | AP                    | 645435 | AMAZON INC  |           | 25.99    | 0.00      |                |
|  |                       |        | Clean up days supplies<br>INV#:   |           |          |           |                |
| 05/09/2024                             | UN                    | 645436 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC  |           | 0.00     | 25.99     |                |
|  |                       |        | Clean up days supplies<br>INV#:   |           |          |           |                |
| 05/28/2024                             | AP                    | 646354 | PO # (VND#: AMAZON INC)<br>RUMPKE OF OHIO INC   |           | 1,284.02 | 0.00      |                |
|  |                       |        | clean up day dumpsters<br>INV#: 2467106   |           |          |           |                |
| 05/28/2024                             | UN                    | 646355 | AP REF# (VND#: RUMPKE )<br>RUMPKE OF OHIO INC   |           | 0.00     | 5,000.00  |                |
|  |                       |        | clean up day dumpsters<br>INV#: 2467106   |           |          |           |                |
| 05/28/2024                             | AP                    | 646356 | PO # (VND#: RUMPKE )<br>KELBLEY TIRE RECYCLE  |           | 780.00   | 0.00      |                |
|  |                       |        | tire removal for clean up days<br>INV#: 21120   |           |          |           |                |
| 05/28/2024                             | UN                    | 646357 | AP REF# (VND#: KELBLEY TI)<br>KELBLEY TIRE RECYCLE  |           | 0.00     | 3,500.00  |                |
|  |                       |        | tire removal for clean up days<br>INV#: 21120   |           |          |           |                |
| 05/31/2024                             | AP                    | 646482 | PO # (VND#: KELBLEY TI)<br>SHASKY ROLL-OFF CONTAINERS   |           | 4,000.00 | 0.00      |                |
|  |                       |        | clean up days dumpsters<br>INV#:  |           |          |           |                |
| 05/31/2024                             | UN                    | 646483 | AP REF# (VND#: SHASKY SAN)<br>SHASKY ROLL-OFF CONTAINERS  |           | 0.00     | 4,000.00  |                |
|  |                       |        | clean up days dumpsters<br>INV#:<br>PO # (VND#: SHASKY SAN)   |           |          |           |                |
| 225-HEA-625                            | Nuisance Abatement    |        |   | 275.00    | 6,090.01 | 0.00      | 6,365.01       |
| GL#: 225-IGT-128 Property tax rollback |                       |        |   |           |          |           | 0.00           |
| 05/15/2024                             | CR                    | 645817 | 1st half 2023 property tax rollback<br>pio  |           | 0.00     | 13,286.21 |                |
| 05/15/2024                             | GJ                    | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |           | 0.00     | 11.64     |                |
| 225-IGT-128                            | Property tax rollback |        |   | 0.00      | 0.00     | 13,297.85 | 13,297.85      |
| GL#: 225-IGT-142 State Grants or Aid   |                       |        |   |           |          |           | 30,404.81      |
| 05/20/2024                             | CR                    | 646002 | WFD grant remainder of March 2024   |           | 0.00     | 2,495.51  |                |

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|------------------|---------|--------------------------|---|------------|-------|----------|----------------|
| GL#: 225-IGT-142 |         |                          | State Grants or Aid   |            |       |          | 30,404.81      |
|                  |         |                          | payment   |            |       |          |                |
|                  |         |                          | pio   |            |       |          |                |
| 225-IGT-142      |         | State Grants or Aid      |   | 30,404.81  | 0.00  | 2,495.51 | 32,900.32      |
| GL#: 225-IGT-143 |         |                          | County Grant or Aid   |            |       |          | 96.00          |
| 225-IGT-143      |         | County Grant or Aid      |   | 96.00      | 0.00  | 0.00     | 96.00          |
| GL#: 225-LTX-111 |         |                          | REAL ESTATE TAXES   |            |       |          | 121,371.70     |
| 225-LTX-111      |         | REAL ESTATE TAXES        |   | 121,371.70 | 0.00  | 0.00     | 121,371.70     |
| GL#: 225-LTX-112 |         |                          | PERSONAL PROPERTY TAX   |            |       |          | 5,632.81       |
| 225-LTX-112      |         | PERSONAL PROPERTY TAX    |   | 5,632.81   | 0.00  | 0.00     | 5,632.81       |
| GL#: 225-LTX-113 |         |                          | Manufactured Home Tax   |            |       |          | 0.00           |
| 05/13/2024       | CR      | 645794                   | 1st half 2023 manufactured home tax   |            | 0.00  | 234.55   |                |
|                  |         |                          | pio   |            |       |          |                |
| 05/13/2024       | GJ      | 645795                   | Audit fees 1st half 2023 manufactured   |            | 0.00  | 44.76    |                |
|                  |         |                          | home tax  |            |       |          |                |
|                  |         |                          | pio   |            |       |          |                |
| 225-LTX-113      |         | Manufactured Home Tax    |   | 0.00       | 0.00  | 279.31   | 279.31         |
| GL#: 225-MIS-205 |         |                          | Miscellaneous Income  |            |       |          | 143.56         |
| 05/01/2024       | CR      | 645042                   | BWC premium refund  |            | 0.00  | 570.00   |                |
|                  |         |                          | pio   |            |       |          |                |
| 05/31/2024       | CR      | 646457                   | BWC premium refund  |            | 0.00  | 172.00   |                |
|                  |         |                          | pio   |            |       |          |                |
| 225-MIS-205      |         | Miscellaneous Income     |   | 143.56     | 0.00  | 742.00   | 885.56         |
| GL#: 225-PAL-190 |         |                          | Pool license fees   |            |       |          | 640.00         |
| 225-PAL-190      |         | Pool license fees        |   | 640.00     | 0.00  | 0.00     | 640.00         |
| GL#: 225-PAL-192 |         |                          | Mobile Food License   |            |       |          | 234.00         |
| 225-PAL-192      |         | Mobile Food License      |   | 234.00     | 0.00  | 0.00     | 234.00         |
| GL#: 225-PAL-193 |         |                          | Vending Licenses  |            |       |          | 87.00          |
| 225-PAL-193      |         | Vending Licenses         |   | 87.00      | 0.00  | 0.00     | 87.00          |
| GL#: 225-PAL-194 |         |                          | Commercial Food Licenses  |            |       |          | 15,011.01      |
| 05/24/2024       | CR      | 646295                   | 1 level 2 license   |            | 0.00  | 160.50   |                |
|                  |         |                          | pio   |            |       |          |                |
| 225-PAL-194      |         | Commercial Food Licenses |   | 15,011.01  | 0.00  | 160.50   | 15,171.51      |
| GL#: 225-PAL-195 |         |                          | Burial Permits  |            |       |          | 168.00         |
| 05/14/2024       | CR      | 645805                   | 4 burial permits, 8 death certificates  |            | 0.00  | 12.00    |                |
|                  |         |                          | pio   |            |       |          |                |
| 05/17/2024       | CR      | 645980                   | 2 burial permits, 1 birth cert, 3 death   |            | 0.00  | 6.00     |                |

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| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 225-PAL-195 Burial Permits               |                              |        |   |           |           |           | 168.00         |
| 05/31/2024                                    | CR                           | 646460 | pio<br>8 burial permits, 1 birth cert, 5 death<br>pio   |           | 0.00      | 24.00     |                |
| 225-PAL-195                                   | Burial Permits               |        |   | 168.00    | 0.00      | 42.00     | 210.00         |
| GL#: 225-PAL-196 Birth & Death Certificates   |                              |        |   |           |           |           | 6,050.00       |
| 05/01/2024                                    | CR                           | 645048 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/03/2024                                    | CR                           | 645066 | 1 birth certificates, 3 death cert<br>pio   |           | 0.00      | 100.00    |                |
| 05/08/2024                                    | CR                           | 645642 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/10/2024                                    | CR                           | 645659 | 3 birth certificates, 6 death<br>pio  |           | 0.00      | 225.00    |                |
| 05/14/2024                                    | CR                           | 645805 | 4 burial permits, 8 death certificates<br>pio   |           | 0.00      | 200.00    |                |
| 05/15/2024                                    | CR                           | 645823 | 1 birth certificate<br>pio  |           | 0.00      | 50.00     |                |
| 05/17/2024                                    | CR                           | 645980 | 2 burial permits, 1 birth cert, 3 death<br>pio  |           | 0.00      | 100.00    |                |
| 05/17/2024                                    | CR                           | 645985 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/20/2024                                    | CR                           | 646013 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/21/2024                                    | CR                           | 646023 | 2 birth certificates<br>pio   |           | 0.00      | 50.00     |                |
| 05/22/2024                                    | CR                           | 646279 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/24/2024                                    | CR                           | 646294 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/24/2024                                    | CR                           | 646296 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/29/2024                                    | CR                           | 646402 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/29/2024                                    | CR                           | 646403 | 1 birth certificate<br>pio  |           | 0.00      | 25.00     |                |
| 05/31/2024                                    | CR                           | 646460 | 8 burial permits, 1 birth cert, 5 death<br>pio  |           | 0.00      | 150.00    |                |
| 225-PAL-196                                   | Birth & Death Certificates   |        |   | 6,050.00  | 0.00      | 1,100.00  | 7,150.00       |
| GL#: 225-PAL-197 Miscellaneous Lic. & Permits |                              |        |   |           |           |           | 562.50         |
| 225-PAL-197                                   | Miscellaneous Lic. & Permits |        |   | 562.50    | 0.00      | 0.00      | 562.50         |
| Fund: 225 - Health Fund Totals:               |                              |        |   |           | 55,605.34 | 55,605.34 |                |
| GL#: 230-000-CSH Cash                         |                              |        |   |           |           |           | 206,819.47     |
| 05/01/2024                                    | AP                           | 645027 | DAS HARDWARE LLC<br>park April 2024   |           | 0.00      | 1,050.00  |                |

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MONTH: MAY  
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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description              | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |  |           |          |          | 206,819.47     |
| 05/01/2024            | AP      | 645027 | BANK: USPRK CHECK#: 13869<br>AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park April 2024                         |           | 0.00     | 1,050.00 |                |
| 05/01/2024            | AP      | 645027 | BANK: USPRK CHECK#: 13869<br>AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park April 2024                         |           | 1,050.00 | 0.00     |                |
| 05/01/2024            | AP      | 645028 | BANK: USPRK CHECK#: 13869<br>AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park April 2024                         |           | 0.00     | 171.98   |                |
| 05/01/2024            | AP      | 645028 | BANK: USPRK CHECK#: 13869<br>AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park April 2024                         |           | 0.00     | 171.98   |                |
| 05/01/2024            | AP      | 645028 | BANK: USPRK CHECK#: 13869<br>AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park April 2024                         |           | 171.98   | 0.00     |                |
| 05/01/2024            | AP      | 645029 | BANK: USPRK CHECK#: 13869<br>AP REF# (VND#: DAS HARDWA)<br>OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24- |           | 0.00     | 366.16   |                |
| 05/01/2024            | AP      | 645029 | BANK: USPRK CHECK#: 13870<br>AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-     |           | 0.00     | 366.16   |                |
| 05/01/2024            | AP      | 645029 | BANK: USPRK CHECK#: 13870<br>AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-     |           | 366.16   | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: USPRK CHECK#: 13870<br>AP REF# (VND#: OPERS )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost                      |           | 0.00     | 1,555.56 |                |
| 05/01/2024            | CR      | 645042 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>BWC premium refund<br>pio   |           | 285.00   | 0.00     |                |
| 05/03/2024            | CR      | 645064 | 1 resident pavilion rental<br>pio  |           | 50.00    | 0.00     |                |
| 05/07/2024            | CR      | 645233 | 1 non resident pavilion rental<br>pio  |           | 65.00    | 0.00     |                |
| 05/08/2024            | AP      | 645179 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USPRK CHECK#: 13871<br>AP REF# (VND#: AMERICAN U)   |           | 0.00     | 6.00     |                |
| 05/08/2024            | AP      | 645179 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USPRK CHECK#: 13871                                 |           | 0.00     | 6.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |  |           |          |          | 206,819.47     |
| 05/08/2024            | AP      | 645179 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USPRK CHECK#: 13871 |           | 6.00     | 0.00     |                |
| 05/08/2024            | AP      | 645180 | AP REF# (VND#: AMERICAN U)<br>CARTER LUMBER<br>Park purchases April<br>BANK: USPRK CHECK#: 13872                     |           | 0.00     | 33.74    |                |
| 05/08/2024            | AP      | 645180 | AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>Park purchases April<br>BANK: USPRK CHECK#: 13872                     |           | 0.00     | 33.74    |                |
| 05/08/2024            | AP      | 645180 | AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>Park purchases April<br>BANK: USPRK CHECK#: 13872                     |           | 33.74    | 0.00     |                |
| 05/08/2024            | AP      | 645181 | AP REF# (VND#: CARTER LUM)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USPRK CHECK#: 13873                 |           | 0.00     | 1,307.70 |                |
| 05/08/2024            | AP      | 645181 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USPRK CHECK#: 13873                 |           | 0.00     | 1,307.70 |                |
| 05/08/2024            | AP      | 645181 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USPRK CHECK#: 13873                 |           | 1,307.70 | 0.00     |                |
| 05/08/2024            | AP      | 645182 | AP REF# (VND#: CITY PAYRO)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USPRK CHECK#: 13874                       |           | 0.00     | 18.96    |                |
| 05/08/2024            | AP      | 645182 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USPRK CHECK#: 13874                       |           | 0.00     | 18.96    |                |
| 05/08/2024            | AP      | 645182 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USPRK CHECK#: 13874                       |           | 18.96    | 0.00     |                |
| 05/08/2024            | AP      | 645183 | AP REF# (VND#: PAYROLL FU)<br>SPHERION OF MID OHIO<br>Park wages 4/28/24<br>BANK: USPRK CHECK#: 13875                |           | 0.00     | 1,808.66 |                |
| 05/08/2024            | AP      | 645183 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park wages 4/28/24<br>BANK: USPRK CHECK#: 13875                |           | 0.00     | 1,808.66 |                |
| 05/08/2024            | AP      | 645183 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park wages 4/28/24   |           | 1,808.66 | 0.00     |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-000-CSH Cash |         |        |   |           |        |        | 206,819.47     |
|                       |         |        | BANK: USPRK CHECK#: 13875<br>AP REF# (VND#: SPHERION O)   |           |        |        |                |
| 05/08/2024            | CR      | 645243 | 3 resident pavilion rentals<br>pio  |           | 150.00 | 0.00   |                |
| 05/09/2024            | AP      | 645460 | AMAZON INC<br>outdoor table   |           | 0.00   | 828.96 |                |
|                       |         |        | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)   |           |        |        |                |
| 05/10/2024            | AP      | 645636 | CAROTHERS PEST CONTROL<br>spray for bees  |           | 0.00   | 160.00 |                |
|                       |         |        | BANK: USPRK CHECK#: 13876<br>AP REF# (VND#: CAROTHERS )   |           |        |        |                |
| 05/10/2024            | AP      | 645636 | CAROTHERS PEST CONTROL<br>spray for bees  |           | 0.00   | 160.00 |                |
|                       |         |        | BANK: USPRK CHECK#: 13876<br>AP REF# (VND#: CAROTHERS )   |           |        |        |                |
| 05/10/2024            | AP      | 645636 | CAROTHERS PEST CONTROL<br>spray for bees  |           | 160.00 | 0.00   |                |
|                       |         |        | BANK: USPRK CHECK#: 13876<br>AP REF# (VND#: CAROTHERS )   |           |        |        |                |
| 05/10/2024            | AP      | 645637 | COLE DISTRIBUTING INC.<br>Gasoline, parks   |           | 0.00   | 851.98 |                |
|                       |         |        | BANK: USPRK CHECK#: 13877<br>AP REF# (VND#: COLE DISTR)   |           |        |        |                |
| 05/10/2024            | AP      | 645637 | COLE DISTRIBUTING INC.<br>Gasoline, parks   |           | 0.00   | 851.98 |                |
|                       |         |        | BANK: USPRK CHECK#: 13877<br>AP REF# (VND#: COLE DISTR)   |           |        |        |                |
| 05/10/2024            | AP      | 645637 | COLE DISTRIBUTING INC.<br>Gasoline, parks   |           | 851.98 | 0.00   |                |
|                       |         |        | BANK: USPRK CHECK#: 13877<br>AP REF# (VND#: COLE DISTR)   |           |        |        |                |
| 05/10/2024            | AP      | 645638 | G & L SUPPLY<br>ALUF liner  |           | 0.00   | 382.20 |                |
|                       |         |        | BANK: USPRK CHECK#: 13878<br>AP REF# (VND#: G & L SUPP)   |           |        |        |                |
| 05/10/2024            | AP      | 645638 | G & L SUPPLY<br>ALUF liner  |           | 0.00   | 382.20 |                |
|                       |         |        | BANK: USPRK CHECK#: 13878<br>AP REF# (VND#: G & L SUPP)   |           |        |        |                |
| 05/10/2024            | AP      | 645638 | G & L SUPPLY<br>ALUF liner  |           | 382.20 | 0.00   |                |
|                       |         |        | BANK: USPRK CHECK#: 13878<br>AP REF# (VND#: G & L SUPP)   |           |        |        |                |
| 05/10/2024            | AP      | 645639 | PHILADELPHIA INSURANCE CO<br>acct 79048095  |           | 0.00   | 225.00 |                |
|                       |         |        | BANK: USPRK CHECK#: 13879<br>AP REF# (VND#: PHILADELPH)   |           |        |        |                |
| 05/10/2024            | AP      | 645639 | PHILADELPHIA INSURANCE CO<br>acct 79048095  |           | 0.00   | 225.00 |                |
|                       |         |        | BANK: USPRK CHECK#: 13879   |           |        |        |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description      | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |  |           |          |          | 206,819.47     |
| 05/10/2024            | AP      | 645639 | AP REF# (VND#: PHILADELPH)<br>PHILADELPHIA INSURANCE CO<br>acct 79048095<br>BANK: USPRK CHECK#: 13879          |           | 225.00   | 0.00     |                |
| 05/10/2024            | AP      | 645640 | AP REF# (VND#: PHILADELPH)<br>SPHERION OF MID OHIO<br>Park Wages 5/5/24<br>BANK: USPRK CHECK#: 13880           |           | 0.00     | 2,130.72 |                |
| 05/10/2024            | AP      | 645640 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park Wages 5/5/24<br>BANK: USPRK CHECK#: 13880           |           | 0.00     | 2,130.72 |                |
| 05/10/2024            | AP      | 645640 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park Wages 5/5/24<br>BANK: USPRK CHECK#: 13880           |           | 2,130.72 | 0.00     |                |
| 05/10/2024            | AP      | 645641 | AP REF# (VND#: SPHERION O)<br>SUNSET ACRES GREENHOUSE<br>400 PW plants, 24 Medusa<br>BANK: USPRK CHECK#: 13881 |           | 0.00     | 1,108.00 |                |
| 05/10/2024            | AP      | 645641 | AP REF# (VND#: SUNSET ACR)<br>SUNSET ACRES GREENHOUSE<br>400 PW plants, 24 Medusa<br>BANK: USPRK CHECK#: 13881 |           | 0.00     | 1,108.00 |                |
| 05/10/2024            | AP      | 645641 | AP REF# (VND#: SUNSET ACR)<br>SUNSET ACRES GREENHOUSE<br>400 PW plants, 24 Medusa<br>BANK: USPRK CHECK#: 13881 |           | 1,108.00 | 0.00     |                |
| 05/10/2024            | CR      | 645656 | AP REF# (VND#: SUNSET ACR)<br>1 resident pavilion rental<br>pio  |           | 50.00    | 0.00     |                |
| 05/13/2024            | CR      | 645794 | 1st half 2023 manufactured home tax<br>pio   |           | 191.27   | 0.00     |                |
| 05/13/2024            | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio   |           | 36.48    | 0.00     |                |
| 05/13/2024            | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio   |           | 0.00     | 36.48    |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695   |           | 0.00     | 21.35    |                |
| 05/14/2024            | AP      | 645778 | AP REF# (VND#: ADP )<br>ADVANCE AUTO PARTS<br>starter<br>BANK: USPRK CHECK#: 13882                             |           | 0.00     | 92.00    |                |
| 05/14/2024            | AP      | 645778 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>starter<br>BANK: USPRK CHECK#: 13882                       |           | 0.00     | 92.00    |                |
|                       |         |        | AP REF# (VND#: ADVANCE AU)   |           |          |          |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |   |           |          |          | 206,819.47     |
| 05/14/2024            | AP      | 645778 | ADVANCE AUTO PARTS<br>starter<br>BANK: USPRK CHECK#: 13882<br>AP REF# (VND#: ADVANCE AU)                  |           | 92.00    | 0.00     |                |
| 05/14/2024            | AP      | 645779 | DISCOUNT DRUG MART<br>office supplies<br>BANK: USPRK CHECK#: 13883<br>AP REF# (VND#: DISCOUNT D)          |           | 0.00     | 14.64    |                |
| 05/14/2024            | AP      | 645779 | DISCOUNT DRUG MART<br>office supplies<br>BANK: USPRK CHECK#: 13883<br>AP REF# (VND#: DISCOUNT D)          |           | 0.00     | 14.64    |                |
| 05/14/2024            | AP      | 645779 | DISCOUNT DRUG MART<br>office supplies<br>BANK: USPRK CHECK#: 13883<br>AP REF# (VND#: DISCOUNT D)          |           | 14.64    | 0.00     |                |
| 05/14/2024            | AP      | 645780 | SENTEC SYSTEMS LLC<br>New Desktop<br>BANK: USPRK CHECK#: 13884<br>AP REF# (VND#: SENTEC SYS)              |           | 0.00     | 1,951.58 |                |
| 05/14/2024            | AP      | 645780 | SENTEC SYSTEMS LLC<br>New Desktop<br>BANK: USPRK CHECK#: 13884<br>AP REF# (VND#: SENTEC SYS)              |           | 0.00     | 1,951.58 |                |
| 05/14/2024            | AP      | 645780 | SENTEC SYSTEMS LLC<br>New Desktop<br>BANK: USPRK CHECK#: 13884<br>AP REF# (VND#: SENTEC SYS)              |           | 1,951.58 | 0.00     |                |
| 05/14/2024            | AP      | 645781 | SUMMERS RUBBER COMPANY<br>order 5/8/24<br>BANK: USPRK CHECK#: 13885<br>AP REF# (VND#: SUMMERS )           |           | 0.00     | 120.28   |                |
| 05/14/2024            | AP      | 645781 | SUMMERS RUBBER COMPANY<br>order 5/8/24<br>BANK: USPRK CHECK#: 13885<br>AP REF# (VND#: SUMMERS )           |           | 0.00     | 120.28   |                |
| 05/14/2024            | AP      | 645781 | SUMMERS RUBBER COMPANY<br>order 5/8/24<br>BANK: USPRK CHECK#: 13885<br>AP REF# (VND#: SUMMERS )           |           | 120.28   | 0.00     |                |
| 05/14/2024            | AP      | 645782 | US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USPRK CHECK#: 13886<br>AP REF# (VND#: U S POSTAL)        |           | 0.00     | 100.00   |                |
| 05/14/2024            | AP      | 645782 | US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USPRK CHECK#: 13886<br>AP REF# (VND#: U S POSTAL)        |           | 0.00     | 100.00   |                |
| 05/14/2024            | AP      | 645782 | US POSTAL SERVICE<br>10 rolls of stamps<br>BANK: USPRK CHECK#: 13886                                      |           | 100.00   | 0.00     |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 230-000-CSH | Cash    |        |   |           |           |          | 206,819.47     |
|                  |         |        | AP REF# (VND#: U S POSTAL)  |           |           |          |                |
| 05/14/2024       | CR      | 645803 | 1 pavilion rental resident<br>pio   |           | 50.00     | 0.00     |                |
| 05/15/2024       | CR      | 645817 | 1st half 2023 property tax rollback<br>pio  |           | 10,844.46 | 0.00     |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |           | 9.40      | 0.00     |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |           | 0.00      | 9.40     |                |
| 05/16/2024       | CR      | 645970 | 1 resident pavilion rental<br>pio   |           | 50.00     | 0.00     |                |
| 05/17/2024       | AP      | 645963 | CAIN GRAPHICS<br>shirt order, park<br>BANK: USPRK CHECK#: 13887<br>AP REF# (VND#: CAIN GRAPH)             |           | 0.00      | 1,013.40 |                |
| 05/17/2024       | AP      | 645963 | CAIN GRAPHICS<br>shirt order, park<br>BANK: USPRK CHECK#: 13887<br>AP REF# (VND#: CAIN GRAPH)             |           | 0.00      | 1,013.40 |                |
| 05/17/2024       | AP      | 645963 | CAIN GRAPHICS<br>shirt order, park<br>BANK: USPRK CHECK#: 13887<br>AP REF# (VND#: CAIN GRAPH)             |           | 1,013.40  | 0.00     |                |
| 05/17/2024       | AP      | 645964 | CAIN GRAPHICS<br>shirt order<br>BANK: USPRK CHECK#: 13887<br>AP REF# (VND#: CAIN GRAPH)                   |           | 0.00      | 28.00    |                |
| 05/17/2024       | AP      | 645964 | CAIN GRAPHICS<br>shirt order<br>BANK: USPRK CHECK#: 13887<br>AP REF# (VND#: CAIN GRAPH)                   |           | 0.00      | 28.00    |                |
| 05/17/2024       | AP      | 645964 | CAIN GRAPHICS<br>shirt order<br>BANK: USPRK CHECK#: 13887<br>AP REF# (VND#: CAIN GRAPH)                   |           | 28.00     | 0.00     |                |
| 05/17/2024       | AP      | 645965 | SPHERION OF MID OHIO<br>Park wages 5/12/2024<br>BANK: USPRK CHECK#: 13888<br>AP REF# (VND#: SPHERION O)   |           | 0.00      | 2,458.86 |                |
| 05/17/2024       | AP      | 645965 | SPHERION OF MID OHIO<br>Park wages 5/12/2024<br>BANK: USPRK CHECK#: 13888<br>AP REF# (VND#: SPHERION O)   |           | 0.00      | 2,458.86 |                |
| 05/17/2024       | AP      | 645965 | SPHERION OF MID OHIO<br>Park wages 5/12/2024<br>BANK: USPRK CHECK#: 13888<br>AP REF# (VND#: SPHERION O)   |           | 2,458.86  | 0.00     |                |
| 05/17/2024       | AP      | 645966 | TYLER BUSINESS FORMS<br>Park checks, 500  |           | 0.00      | 270.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |   |           |          |          | 206,819.47     |
| 05/17/2024            | AP      | 645966 | BANK: USPRK CHECK#: 13889<br>AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>Park checks, 500       |           | 0.00     | 270.00   |                |
| 05/17/2024            | AP      | 645966 | BANK: USPRK CHECK#: 13889<br>AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>Park checks, 500       |           | 270.00   | 0.00     |                |
| 05/21/2024            | CR      | 646020 | BANK: USPRK CHECK#: 13889<br>AP REF# (VND#: TYLER BUSI)<br>3 resident pavilion rentals                    |           | 150.00   | 0.00     |                |
| 05/22/2024            | AP      | 646052 | pio<br>AG PRO OHIO LLC<br>Wheels  |           | 0.00     | 191.12   |                |
| 05/22/2024            | AP      | 646052 | BANK: USPRK CHECK#: 13890<br>AP REF# (VND#: AG PRO OH )<br>AG PRO OHIO LLC<br>Wheels                      |           | 0.00     | 191.12   |                |
| 05/22/2024            | AP      | 646052 | BANK: USPRK CHECK#: 13890<br>AP REF# (VND#: AG PRO OH )<br>AG PRO OHIO LLC<br>Wheels                      |           | 191.12   | 0.00     |                |
| 05/22/2024            | AP      | 646053 | BANK: USPRK CHECK#: 13890<br>AP REF# (VND#: AG PRO OH )<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24      |           | 0.00     | 1,342.70 |                |
| 05/22/2024            | AP      | 646053 | BANK: USPRK CHECK#: 13891<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24      |           | 0.00     | 1,342.70 |                |
| 05/22/2024            | AP      | 646053 | BANK: USPRK CHECK#: 13891<br>AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24      |           | 1,342.70 | 0.00     |                |
| 05/22/2024            | AP      | 646054 | BANK: USPRK CHECK#: 13891<br>AP REF# (VND#: CITY PAYRO)<br>NUCO2 LLC<br>CO2 Bulk                          |           | 0.00     | 761.55   |                |
| 05/22/2024            | AP      | 646054 | BANK: USPRK CHECK#: 13892<br>AP REF# (VND#: NUCO2 LLC )<br>NUCO2 LLC<br>CO2 Bulk                          |           | 0.00     | 761.55   |                |
| 05/22/2024            | AP      | 646054 | BANK: USPRK CHECK#: 13892<br>AP REF# (VND#: NUCO2 LLC )<br>NUCO2 LLC<br>CO2 Bulk                          |           | 761.55   | 0.00     |                |
| 05/22/2024            | AP      | 646055 | BANK: USPRK CHECK#: 13892<br>AP REF# (VND#: NUCO2 LLC )<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24            |           | 0.00     | 19.47    |                |
|                       |         |        | BANK: USPRK CHECK#: 13893   |           |          |          |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|--------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |  |           |        |          | 206,819.47     |
| 05/22/2024            | AP      | 646055 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USPRK CHECK#: 13893             |           | 0.00   | 19.47    |                |
| 05/22/2024            | AP      | 646055 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USPRK CHECK#: 13893             |           | 19.47  | 0.00     |                |
| 05/22/2024            | AP      | 646193 | AP REF# (VND#: PAYROLL FU)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USPRK CHECK#: 13894           |           | 0.00   | 98.20    |                |
| 05/22/2024            | AP      | 646193 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USPRK CHECK#: 13894           |           | 0.00   | 98.20    |                |
| 05/22/2024            | AP      | 646193 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USPRK CHECK#: 13894           |           | 98.20  | 0.00     |                |
| 05/22/2024            | AP      | 646194 | AP REF# (VND#: BRIGHTSPEE)<br>EYSTER/SUE//<br>Reimbursement for park flowers<br>BANK: USPRK CHECK#: 13895  |           | 0.00   | 220.91   |                |
| 05/22/2024            | AP      | 646194 | AP REF# (VND#: EYSTER,SUE)<br>EYSTER/SUE//<br>Reimbursement for park flowers<br>BANK: USPRK CHECK#: 13895  |           | 0.00   | 220.91   |                |
| 05/22/2024            | AP      | 646194 | AP REF# (VND#: EYSTER,SUE)<br>EYSTER/SUE//<br>Reimbursement for park flowers<br>BANK: USPRK CHECK#: 13895  |           | 220.91 | 0.00     |                |
| 05/22/2024            | AP      | 646195 | AP REF# (VND#: EYSTER,SUE)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>BANK: USPRK CHECK#: 13896 |           | 0.00   | 402.00   |                |
| 05/22/2024            | AP      | 646195 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>BANK: USPRK CHECK#: 13896 |           | 0.00   | 402.00   |                |
| 05/22/2024            | AP      | 646195 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>BANK: USPRK CHECK#: 13896 |           | 402.00 | 0.00     |                |
| 05/23/2024            | AP      | 646198 | AP REF# (VND#: PLATTENBUR)<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698       |           | 0.00   | 43.00    |                |
| 05/23/2024            | AP      | 646244 | AP REF# (VND#: BWC )<br>SPHERION OF MID OHIO<br>Park and pool wages 5/19/24                                |           | 0.00   | 2,108.19 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description         | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 230-000-CSH Cash |         |        |   |           |          |          | 206,819.47     |
| 05/23/2024            | AP      | 646244 | BANK: USPRK CHECK#: 13897<br>AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park and pool wages 5/19/24    |           | 0.00     | 2,108.19 |                |
| 05/23/2024            | AP      | 646244 | BANK: USPRK CHECK#: 13897<br>AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park and pool wages 5/19/24    |           | 2,108.19 | 0.00     |                |
| 05/24/2024            | AP      | 646268 | BANK: USPRK CHECK#: 13897<br>AP REF# (VND#: SPHERION O)<br>COLUMBIA GAS<br>acct 124037550020007                   |           | 0.00     | 51.87    |                |
| 05/24/2024            | AP      | 646268 | BANK: USPRK CHECK#: 13898<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124037550020007                    |           | 0.00     | 51.87    |                |
| 05/24/2024            | AP      | 646268 | BANK: USPRK CHECK#: 13898<br>AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124037550020007                    |           | 51.87    | 0.00     |                |
| 05/24/2024            | CR      | 646291 | BANK: USPRK CHECK#: 13898<br>AP REF# (VND#: COL. GAS )<br>2 resident pavilion rentals<br>pio                      |           | 100.00   | 0.00     |                |
| 05/28/2024            | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )                      |           | 0.00     | 9.90     |                |
| 05/28/2024            | CR      | 646389 | Pool deposits May 24th 2900, 25th 1877,<br>26th 1506, 27th 726.30<br>pio  |           | 7,009.30 | 0.00     |                |
| 05/29/2024            | AP      | 646423 | A & M FIRE & SAFETY EQUIP. INC<br>fire extr inspection<br>BANK: USPRK CHECK#: 13901<br>AP REF# (VND#: A & M FIRE) |           | 0.00     | 76.90    |                |
| 05/29/2024            | AP      | 646423 | A & M FIRE & SAFETY EQUIP. INC<br>fire extr inspection<br>BANK: USPRK CHECK#: 13901<br>AP REF# (VND#: A & M FIRE) |           | 0.00     | 76.90    |                |
| 05/29/2024            | AP      | 646423 | A & M FIRE & SAFETY EQUIP. INC<br>fire extr inspection<br>BANK: USPRK CHECK#: 13901<br>AP REF# (VND#: A & M FIRE) |           | 76.90    | 0.00     |                |
| 05/29/2024            | AP      | 646424 | GORDON FOOD SERVICE INC<br>purchase 5/23/24<br>BANK: USPRK CHECK#: 13902<br>AP REF# (VND#: GORDON FOO)            |           | 0.00     | 203.10   |                |
| 05/29/2024            | AP      | 646424 | GORDON FOOD SERVICE INC<br>purchase 5/23/24<br>BANK: USPRK CHECK#: 13902<br>AP REF# (VND#: GORDON FOO)            |           | 0.00     | 203.10   |                |

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| Post Date                                    | JE Type                     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description      | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|--|-----------------------------|--------|--|------------|-----------|-----------|----------------|
| GL#: 230-000-CSH Cash                        |                             |        |  |            |           |           | 206,819.47     |
| 05/29/2024                                   | AP                          | 646424 | GORDON FOOD SERVICE INC<br>purchase 5/23/24<br>BANK: USPRK CHECK#: 13902<br>AP REF# (VND#: GORDON FOO)         |            | 203.10    | 0.00      |                |
| 05/31/2024                                   | CR                          | 646457 | BWC premium refund<br>pio  |            | 88.00     | 0.00      |                |
| 05/31/2024                                   | AP                          | 646533 | CENTRAL OH PLBG HTG & CLG LLC<br>backflow inspecton<br>BANK: USPRK CHECK#: 13903<br>AP REF# (VND#: CENT OH PL) |            | 0.00      | 140.00    |                |
| 05/31/2024                                   | AP                          | 646533 | CENTRAL OH PLBG HTG & CLG LLC<br>backflow inspecton<br>BANK: USPRK CHECK#: 13903<br>AP REF# (VND#: CENT OH PL) |            | 0.00      | 140.00    |                |
| 05/31/2024                                   | AP                          | 646533 | CENTRAL OH PLBG HTG & CLG LLC<br>backflow inspecton<br>BANK: USPRK CHECK#: 13903<br>AP REF# (VND#: CENT OH PL) |            | 140.00    | 0.00      |                |
| 05/31/2024                                   | AP                          | 646534 | SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>BANK: USPRK CHECK#: 13904<br>AP REF# (VND#: SPHERION O) |            | 0.00      | 3,230.47  |                |
| 05/31/2024                                   | AP                          | 646534 | SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>BANK: USPRK CHECK#: 13904<br>AP REF# (VND#: SPHERION O) |            | 0.00      | 3,230.47  |                |
| 05/31/2024                                   | AP                          | 646534 | SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>BANK: USPRK CHECK#: 13904<br>AP REF# (VND#: SPHERION O) |            | 3,230.47  | 0.00      |                |
| 05/31/2024                                   | CR                          | 646613 | checking account interest, US Bank<br>pio  |            | 10.64     | 0.00      |                |
| 05/31/2024                                   | CR                          | 646615 | Park Nat Checking account interest<br>pio  |            | 122.32    | 0.00      |                |
| 230-000-CSH                                  | Cash                        |        |  | 206,819.47 | 43,778.21 | 51,537.33 | 199,060.35     |
| GL#: 230-000-FDB Fund Balance                |                             |        |  |            |           |           | 116,570.70     |
| 230-000-FDB                                  | Fund Balance                |        |  | 116,570.70 | 0.00      | 0.00      | 116,570.70     |
| GL#: 230-CAP-515 Equipment                   |                             |        |  |            |           |           | 8,860.00       |
| 05/08/2024                                   | EN                          | 645190 | DAS HARDWARE LLC<br>PO#: 00116626 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                                  |            | 289.99    | 0.00      |                |
| 230-CAP-515                                  | Equipment                   |        |  | 8,860.00   | 0.00      | 0.00      | 8,860.00       |
| GL#: 230-CAP-587 Seltzer Park Rehabilitation |                             |        |  |            |           |           | 370.00         |
| 230-CAP-587                                  | Seltzer Park Rehabilitation |        |  | 370.00     | 0.00      | 0.00      | 370.00         |

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| Post Date        | JE Type | JE No.                | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit    | Begin/End Bal. |
|------------------|---------|-----------------------|---|-----------|-------|-----------|----------------|
| GL#: 230-CAP-647 |         |                       | Blackfork Park  |           |       |           | 375.00         |
| 230-CAP-647      |         | Blackfork Park        |   | 375.00    | 0.00  | 0.00      | 375.00         |
| GL#: 230-CFS-153 |         |                       | Recreation  |           |       |           | 0.00           |
| 05/28/2024       | CR      | 646389                | Pool deposits May 24th 2900, 25th 1877,<br>26th 1506, 27th 726.30<br>pio                                  |           | 0.00  | 7,009.30  |                |
| 230-CFS-153      |         | Recreation            |   | 0.00      | 0.00  | 7,009.30  | 7,009.30       |
| GL#: 230-IGT-128 |         |                       | Property tax rollback   |           |       |           | 0.00           |
| 05/15/2024       | CR      | 645817                | 1st half 2023 property tax rollback<br>pio  |           | 0.00  | 10,844.46 |                |
| 05/15/2024       | GJ      | 645818                | 1st half 2023 audit fees from state<br>rollback<br>pio  |           | 0.00  | 9.40      |                |
| 230-IGT-128      |         | Property tax rollback |   | 0.00      | 0.00  | 10,853.86 | 10,853.86      |
| GL#: 230-IGT-142 |         |                       | State Grants or Aid   |           |       |           | 34,938.87      |
| 230-IGT-142      |         | State Grants or Aid   |   | 34,938.87 | 0.00  | 0.00      | 34,938.87      |
| GL#: 230-LTX-111 |         |                       | REAL ESTATE TAXES   |           |       |           | 98,155.60      |
| 230-LTX-111      |         | REAL ESTATE TAXES     |   | 98,155.60 | 0.00  | 0.00      | 98,155.60      |
| GL#: 230-LTX-112 |         |                       | PERSONAL PROPERTY TAX   |           |       |           | 4,446.95       |
| 230-LTX-112      |         | PERSONAL PROPERTY TAX |   | 4,446.95  | 0.00  | 0.00      | 4,446.95       |
| GL#: 230-LTX-113 |         |                       | Manufactured Home Tax   |           |       |           | 0.00           |
| 05/13/2024       | CR      | 645794                | 1st half 2023 manufactured home tax<br>pio  |           | 0.00  | 191.27    |                |
| 05/13/2024       | GJ      | 645795                | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |           | 0.00  | 36.48     |                |
| 230-LTX-113      |         | Manufactured Home Tax |   | 0.00      | 0.00  | 227.75    | 227.75         |
| GL#: 230-MIS-200 |         |                       | Interest  |           |       |           | 49.84          |
| 05/31/2024       | CR      | 646613                | checking account interest, US Bank<br>pio   |           | 0.00  | 10.64     |                |
| 05/31/2024       | CR      | 646615                | Park Nat Checking account interest<br>pio   |           | 0.00  | 122.32    |                |
| 230-MIS-200      |         | Interest              |   | 49.84     | 0.00  | 132.96    | 182.80         |
| GL#: 230-MIS-202 |         |                       | Rent  |           |       |           | 2,125.00       |
| 05/03/2024       | CR      | 645064                | 1 resident pavilion rental<br>pio   |           | 0.00  | 50.00     |                |
| 05/07/2024       | CR      | 645233                | 1 non resident pavilion rental<br>pio   |           | 0.00  | 65.00     |                |
| 05/08/2024       | CR      | 645243                | 3 resident pavilion rentals<br>pio  |           | 0.00  | 150.00    |                |

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|---|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 230-MIS-202 Rent                           |                      |        |   |           |          |          | 2,125.00       |
| 05/10/2024                                      | CR                   | 645656 | 1 resident pavilion rental<br>pio   |           | 0.00     | 50.00    |                |
| 05/14/2024                                      | CR                   | 645803 | 1 pavilion rental resident<br>pio   |           | 0.00     | 50.00    |                |
| 05/16/2024                                      | CR                   | 645970 | 1 resident pavilion rental<br>pio   |           | 0.00     | 50.00    |                |
| 05/21/2024                                      | CR                   | 646020 | 3 resident pavilion rentals<br>pio  |           | 0.00     | 150.00   |                |
| 05/24/2024                                      | CR                   | 646291 | 2 resident pavilion rentals<br>pio  |           | 0.00     | 100.00   |                |
| 230-MIS-202                                     | Rent                 |        |   | 2,125.00  | 0.00     | 665.00   | 2,790.00       |
| GL#: 230-MIS-205 Miscellaneous Income           |                      |        |   |           |          |          | 0.00           |
| 05/01/2024                                      | CR                   | 645042 | BWC premium refund<br>pio   |           | 0.00     | 285.00   |                |
| 05/31/2024                                      | CR                   | 646457 | BWC premium refund<br>pio   |           | 0.00     | 88.00    |                |
| 230-MIS-205                                     | Miscellaneous Income |        |   | 0.00      | 0.00     | 373.00   | 373.00         |
| GL#: 230-PRK-400 Wages                          |                      |        |   |           |          |          | 11,332.35      |
| 05/08/2024                                      | EN                   | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 1,307.70 | 0.00     |                |
| 05/08/2024                                      | AP                   | 645175 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 1,307.70 | 0.00     |                |
| 05/08/2024                                      | UN                   | 645176 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 1,307.70 |                |
| 05/22/2024                                      | EN                   | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 1,342.70 | 0.00     |                |
| 05/22/2024                                      | AP                   | 646044 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 1,342.70 | 0.00     |                |
| 05/22/2024                                      | UN                   | 646045 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 1,342.70 |                |
| 230-PRK-400                                     | Wages                |        |   | 11,332.35 | 2,650.40 | 0.00     | 13,982.75      |
| GL#: 230-PRK-415 Public Employees Retire.System |                      |        |   |           |          |          | 1,534.63       |
| 05/01/2024                                      | AP                   | 645021 | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-   |           | 366.16   | 0.00     |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-415 Public Employees Retire.System |                                |        |   |           |        |        | 1,534.63       |
| 05/01/2024                                      | UN                             | 645022 | INV#: AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-                         |           | 0.00   | 366.16 |                |
| 05/28/2024                                      | EN                             | 646309 | INV#: PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 366.16 | 0.00   |                |
| 230-PRK-415                                     | Public Employees Retire.System |        |   | 1,534.63  | 366.16 | 0.00   | 1,900.79       |
| GL#: 230-PRK-417 FICA                           |                                |        |   |           |        |        | 164.32         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           | 18.96  | 0.00   |                |
| 05/08/2024                                      | AP                             | 645173 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 18.96  | 0.00   |                |
| 05/08/2024                                      | UN                             | 645174 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 0.00   | 18.96  |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                |           | 19.47  | 0.00   |                |
| 05/22/2024                                      | AP                             | 646046 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 19.47  | 0.00   |                |
| 05/22/2024                                      | UN                             | 646047 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 0.00   | 19.47  |                |
| 230-PRK-417                                     | FICA                           |        |   | 164.32    | 38.43  | 0.00   | 202.75         |
| GL#: 230-PRK-419 Life Insurance                 |                                |        |   |           |        |        | 24.00          |
| 05/07/2024                                      | EN                             | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 6.00   | 0.00   |                |
| 05/08/2024                                      | AP                             | 645169 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 6.00   | 0.00   |                |
| 05/08/2024                                      | UN                             | 645170 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000                             |           | 0.00   | 6.00   |                |

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|---|----------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 230-PRK-419 Life Insurance                 |                      |        |  |           |        |        | 24.00          |
| 05/31/2024                                      | EN                   | 646425 | INV#:<br>PO # (VND#: AMERICAN U)<br><br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 6.00   | 0.00   |                |
| 230-PRK-419                                     | Life Insurance       |        |  | 24.00     | 6.00   | 0.00   | 30.00          |
| GL#: 230-PRK-420 Workers Compensation           |                      |        |  |           |        |        | 243.00         |
| 05/22/2024                                      | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER   |           | 43.00  | 0.00   |                |
| 05/23/2024                                      | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>AP REF# (VND#: BWC )                                    |           | 43.00  | 0.00   |                |
| 05/23/2024                                      | UN                   | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                                       |           | 0.00   | 43.00  |                |
| 230-PRK-420                                     | Workers Compensation |        |  | 243.00    | 43.00  | 0.00   | 286.00         |
| GL#: 230-PRK-425 Natural Gas                    |                      |        |  |           |        |        | 60.16          |
| 05/24/2024                                      | AP                   | 646266 | COLUMBIA GAS<br>acct 124037550020007<br>INV#: 33182<br>AP REF# (VND#: COL. GAS )   |           | 51.87  | 0.00   |                |
| 05/24/2024                                      | UN                   | 646267 | COLUMBIA GAS<br>acct 124037550020007<br>INV#: 33182<br>PO # (VND#: COL. GAS )  |           | 0.00   | 51.87  |                |
| 230-PRK-425                                     | Natural Gas          |        |  | 60.16     | 51.87  | 0.00   | 112.03         |
| GL#: 230-PRK-428 Telephone                      |                      |        |  |           |        |        | 238.02         |
| 05/22/2024                                      | AP                   | 646189 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>AP REF# (VND#: BRIGHTSPEE)   |           | 58.92  | 0.00   |                |
| 05/22/2024                                      | UN                   | 646190 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)  |           | 0.00   | 58.92  |                |
| 230-PRK-428                                     | Telephone            |        |  | 238.02    | 58.92  | 0.00   | 296.94         |
| GL#: 230-PRK-435 Property and Liability Insuran |                      |        |  |           |        |        | 0.00           |
| 05/09/2024                                      | EN                   | 645402 | PHILADELPHIA INSURANCE CO<br>PO#: 00116669 VENDOR #: PHILADELPH  |           | 225.00 | 0.00   |                |

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|--|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 230-PRK-435                           |         |        | Property and Liability Insuran   |           |        |        | 0.00           |
|  |         |        | PO REFERENCE NUMBER  |           |        |        |                |
| 05/10/2024                                 | AP      | 645630 | PHILADELPHIA INSURANCE CO<br>acct 79048095<br>INV#: 2006765483b  |           | 225.00 | 0.00   |                |
| 05/10/2024                                 | UN      | 645631 | AP REF# (VND#: PHILADELPH)<br>PHILADELPHIA INSURANCE CO<br>acct 79048095<br>INV#: 2006765483b<br>PO # (VND#: PHILADELPH) |           | 0.00   | 225.00 |                |
| 230-PRK-435 Property and Liability Insuran |         |        |  | 0.00      | 225.00 | 0.00   | 225.00         |
| GL#: 230-PRK-441                           |         |        | Auditor Fees   |           |        |        | 1,489.89       |
| 05/13/2024                                 | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio   |           | 34.06  | 0.00   |                |
| 05/15/2024                                 | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio   |           | 9.40   | 0.00   |                |
| 230-PRK-441 Auditor Fees                   |         |        |  | 1,489.89  | 43.46  | 0.00   | 1,533.35       |
| GL#: 230-PRK-443                           |         |        | DRETAC Fees  |           |        |        | 910.38         |
| 05/13/2024                                 | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio   |           | 2.42   | 0.00   |                |
| 230-PRK-443 DRETAC Fees                    |         |        |  | 910.38    | 2.42   | 0.00   | 912.80         |
| GL#: 230-PRK-472                           |         |        | Supplies   |           |        |        | 888.13         |
| 05/01/2024                                 | AP      | 645023 | DAS HARDWARE LLC<br>park April 2024<br>INV#:   |           | 250.00 | 0.00   |                |
| 05/01/2024                                 | UN      | 645024 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park April 2024<br>INV#:   |           | 0.00   | 250.00 |                |
| 05/01/2024                                 | AP      | 645025 | PO # (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park April 2024<br>INV#:  |           | 3.09   | 0.00   |                |
| 05/01/2024                                 | UN      | 645026 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park April 2024<br>INV#:   |           | 0.00   | 3.09   |                |
| 05/08/2024                                 | EN      | 645188 | PO # (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>PO#: 00116624 VENDOR #: DAS HARDWA  |           | 250.00 | 0.00   |                |
| 05/10/2024                                 | AP      | 645632 | PO REFERENCE NUMBER<br>G & L SUPPLY<br>ALUF liner  |           | 382.20 | 0.00   |                |

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| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-472 Supplies              |                       |        |   |           |        |        | 888.13         |
| 05/10/2024                             | UN                    | 645633 | INV#: 780526<br>AP REF# (VND#: G & L SUPP)<br>G & L SUPPLY<br>ALUF liner                                  |           | 0.00   | 382.20 |                |
|  |                       |        | INV#: 780526<br>PO # (VND#: G & L SUPP)   |           |        |        |                |
| 230-PRK-472                            | Supplies              |        |   | 888.13    | 635.29 | 0.00   | 1,523.42       |
| GL#: 230-PRK-473 Office Supplies       |                       |        |   |           |        |        | 156.96         |
| 05/14/2024                             | AP                    | 645776 | DISCOUNT DRUG MART<br>office supplies   |           | 14.64  | 0.00   |                |
|  |                       |        | INV#: 00160324<br>AP REF# (VND#: DISCOUNT D)  |           |        |        |                |
| 05/14/2024                             | UN                    | 645777 | DISCOUNT DRUG MART<br>office supplies   |           | 0.00   | 14.64  |                |
|  |                       |        | INV#: 00160324<br>PO # (VND#: DISCOUNT D)   |           |        |        |                |
| 230-PRK-473                            | Office Supplies       |        |   | 156.96    | 14.64  | 0.00   | 171.60         |
| GL#: 230-PRK-484 Fuel, Autos-Equipment |                       |        |   |           |        |        | 0.00           |
| 05/10/2024                             | AP                    | 645626 | COLE DISTRIBUTING INC.<br>Gasoline, parks   |           | 851.98 | 0.00   |                |
|  |                       |        | INV#: 75934<br>AP REF# (VND#: COLE DISTR)   |           |        |        |                |
| 05/10/2024                             | UN                    | 645627 | COLE DISTRIBUTING INC.<br>Gasoline, parks   |           | 0.00   | 800.00 |                |
|  |                       |        | INV#: 75934<br>PO # (VND#: COLE DISTR)  |           |        |        |                |
| 05/22/2024                             | EN                    | 646063 | COLE DISTRIBUTING INC.<br>PO#: 00116768 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           | 900.00 | 0.00   |                |
| 230-PRK-484                            | Fuel, Autos-Equipment |        |   | 0.00      | 851.98 | 0.00   | 851.98         |
| GL#: 230-PRK-485 Maintenance, Autos    |                       |        |   |           |        |        | 0.00           |
| 05/09/2024                             | AP                    | 645437 | AMAZON INC<br>outdoor table   |           | 309.00 | 0.00   |                |
|  |                       |        | INV#:<br>AP REF# (VND#: AMAZON INC)   |           |        |        |                |
| 05/09/2024                             | UN                    | 645438 | AMAZON INC<br>outdoor table   |           | 0.00   | 309.00 |                |
|  |                       |        | INV#:<br>PO # (VND#: AMAZON INC)  |           |        |        |                |
| 230-PRK-485                            | Maintenance, Autos    |        |   | 0.00      | 309.00 | 0.00   | 309.00         |
| GL#: 230-PRK-486 Maintenance Equipment |                       |        |   |           |        |        | 313.18         |
| 05/08/2024                             | EN                    | 645188 | DAS HARDWARE LLC<br>PO#: 00116624 VENDOR #: DAS HARDWA  |           | 100.00 | 0.00   |                |

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|---|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-PRK-486 Maintenance Equipment        |                       |        |  |           |          |          | 313.18         |
| 05/14/2024                                    | AP                    | 645774 | PO REFERENCE NUMBER<br>ADVANCE AUTO PARTS<br>starter<br>INV#:  |           | 92.00    | 0.00     |                |
| 05/14/2024                                    | UN                    | 645775 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>starter<br>INV#:   |           | 0.00     | 100.00   |                |
| 05/16/2024                                    | EN                    | 645834 | PO # (VND#: ADVANCE AU)<br><br>AG PRO OHIO LLC<br>PO#: 00116737 VENDOR #: AG PRO OH  |           | 191.12   | 0.00     |                |
| 05/22/2024                                    | AP                    | 646050 | PO REFERENCE NUMBER<br>AG PRO OHIO LLC<br>Wheels<br>INV#: P54511   |           | 191.12   | 0.00     |                |
| 05/22/2024                                    | UN                    | 646051 | AP REF# (VND#: AG PRO OH )<br>AG PRO OHIO LLC<br>Wheels<br>INV#: P54511<br>PO # (VND#: AG PRO OH )                           |           | 0.00     | 191.12   |                |
| 230-PRK-486                                   | Maintenance Equipment |        |  | 313.18    | 283.12   | 0.00     | 596.30         |
| GL#: 230-PRK-492 Administrative Costs         |                       |        |  |           |          |          | 1,333.33       |
| 05/01/2024                                    | AP                    | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:  |           | 1,333.33 | 0.00     |                |
| 05/01/2024                                    | UN                    | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )                     |           | 0.00     | 1,333.33 |                |
| 230-PRK-492                                   | Administrative Costs  |        |  | 1,333.33  | 1,333.33 | 0.00     | 2,666.66       |
| GL#: 230-PRK-507 Maintenance Building/Grounds |                       |        |  |           |          |          | 180.00         |
| 05/08/2024                                    | EN                    | 645189 | SUNSET ACRES GREENHOUSE<br>PO#: 00116625 VENDOR #: SUNSET ACR  |           | 1,500.00 | 0.00     |                |
| 05/10/2024                                    | AP                    | 645624 | PO REFERENCE NUMBER<br>SUNSET ACRES GREENHOUSE<br>400 PW plants, 24 Medusa<br>INV#: 796770                                   |           | 1,108.00 | 0.00     |                |
| 05/10/2024                                    | UN                    | 645625 | AP REF# (VND#: SUNSET ACR)<br>SUNSET ACRES GREENHOUSE<br>400 PW plants, 24 Medusa<br>INV#: 796770<br>PO # (VND#: SUNSET ACR) |           | 0.00     | 1,500.00 |                |
| 05/22/2024                                    | EN                    | 646060 | EYSTER/SUE//<br>PO#: 00116765 VENDOR #: EYSTER,SUE   |           | 220.91   | 0.00     |                |

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|--|---------|--------|--|-----------|----------|--------|----------------|
| GL#: 230-PRK-507                         |         |        | Maintenance Building/Grounds   |           |          |        | 180.00         |
| 05/22/2024                               | AP      | 646191 | PO REFERENCE NUMBER<br>EYSTER/SUE//<br>Reimbursement for park flowers<br>INV#:   |           | 220.91   | 0.00   |                |
| 05/22/2024                               | UN      | 646192 | AP REF# (VND#: EYSTER,SUE)<br>EYSTER/SUE//<br>Reimbursement for park flowers<br>INV#:<br>PO # (VND#: EYSTER,SUE)                   |           | 0.00     | 220.91 |                |
| 230-PRK-507 Maintenance Building/Grounds |         |        |  | 180.00    | 1,328.91 | 0.00   | 1,508.91       |
| GL#: 230-PRK-510                         |         |        | Clothing Allowance   |           |          |        | 0.00           |
| 05/14/2024                               | EN      | 645677 |  |           | 318.00   | 0.00   |                |
| 05/17/2024                               | AP      | 645959 | CAIN GRAPHICS<br>PO#: 00116716 VENDOR #: CAIN GRAPH<br>PO REFERENCE NUMBER<br>CAIN GRAPHICS<br>shirt order, park<br>INV#: 30781    |           | 831.40   | 0.00   |                |
| 05/17/2024                               | UN      | 645960 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order, park<br>INV#: 30781  |           | 0.00     | 831.40 |                |
| 05/17/2024                               | AP      | 645961 | PO # (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order<br>INV#: 30781b  |           | 28.00    | 0.00   |                |
| 05/17/2024                               | UN      | 645962 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order<br>INV#: 30781b<br>PO # (VND#: CAIN GRAPH)                              |           | 0.00     | 28.00  |                |
| 230-PRK-510 Clothing Allowance           |         |        |  | 0.00      | 859.40   | 0.00   | 859.40         |
| GL#: 230-PRK-528                         |         |        | Postage  |           |          |        | 0.00           |
| 05/14/2024                               | EN      | 645667 |  |           | 100.00   | 0.00   |                |
| 05/14/2024                               | AP      | 645772 | US POSTAL SERVICE<br>PO#: 00116706 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER<br>US POSTAL SERVICE<br>10 rolls of stamps<br>INV#: |           | 100.00   | 0.00   |                |
| 05/14/2024                               | UN      | 645773 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:<br>PO # (VND#: U S POSTAL)                          |           | 0.00     | 100.00 |                |
| 230-PRK-528 Postage                      |         |        |  | 0.00      | 100.00   | 0.00   | 100.00         |
| GL#: 230-PRK-529                         |         |        | Small tools and equipment  |           |          |        | 0.00           |

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|--|---------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-PRK-529 Small tools and equipment |                           |        |  |           |          |          | 0.00           |
| 05/01/2024                                 | AP                        | 645023 | DAS HARDWARE LLC<br>park April 2024<br>INV#:   |           | 800.00   | 0.00     |                |
| 05/01/2024                                 | UN                        | 645024 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park April 2024<br>INV#:                                   |           | 0.00     | 800.00   |                |
| 05/08/2024                                 | EN                        | 645188 | PO # (VND#: DAS HARDWA)<br><br>DAS HARDWARE LLC<br>PO#: 00116624 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER |           | 100.00   | 0.00     |                |
| 05/14/2024                                 | AP                        | 645768 | SENTEC SYSTEMS LLC<br>New Desktop<br>INV#: 9975  |           | 1,951.58 | 0.00     |                |
| 05/14/2024                                 | UN                        | 645769 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>New Desktop<br>INV#: 9975                                |           | 0.00     | 2,156.58 |                |
| 05/17/2024                                 | AP                        | 645959 | PO # (VND#: SENTEC SYS)<br>CAIN GRAPHICS<br>shirt order, park<br>INV#: 30781                                 |           | 182.00   | 0.00     |                |
| 05/17/2024                                 | UN                        | 645960 | AP REF# (VND#: CAIN GRAPH)<br>CAIN GRAPHICS<br>shirt order, park<br>INV#: 30781                              |           | 0.00     | 182.00   |                |
| 05/28/2024                                 | EN                        | 646321 | PO # (VND#: CAIN GRAPH)<br><br>AMAZON INC<br>PO#: 00116791 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER       |           | 80.43    | 0.00     |                |
| 230-PRK-529                                | Small tools and equipment |        |  | 0.00      | 2,933.58 | 0.00     | 2,933.58       |
| GL#: 230-PRK-531 Miscellaneous             |                           |        |  |           |          |          | 1,142.36       |
| 05/07/2024                                 | EN                        | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                              |           | 70.00    | 0.00     |                |
| 05/14/2024                                 | AP                        | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773   |           | 21.35    | 0.00     |                |
| 05/14/2024                                 | UN                        | 645691 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773                   |           | 0.00     | 21.35    |                |
| 05/16/2024                                 | EN                        | 645828 | PO # (VND#: ADP )<br><br>TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI<br>PO REFERENCE NUMBER   |           | 270.00   | 0.00     |                |

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|------------------|-------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 230-PRK-531 | Miscellaneous     |        |  |           |        |        | 1,142.36       |
| 05/17/2024       | AP                | 645957 | TYLER BUSINESS FORMS<br>Park checks, 500<br>INV#:  |           | 270.00 | 0.00   |                |
| 05/17/2024       | UN                | 645958 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>Park checks, 500<br>INV#:                                  |           | 0.00   | 270.00 |                |
| 05/22/2024       | EN                | 646058 | PO # (VND#: TYLER BUSI)<br><br>SHELBY PRINTING LLC<br>PO#: 00116763 VENDOR #: SHELBY P LL<br>PO REFERENCE NUMBER |           | 140.00 | 0.00   |                |
| 05/28/2024       | AP                | 646329 | AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585   |           | 9.90   | 0.00   |                |
| 05/28/2024       | UN                | 646330 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>PO # (VND#: ADP )  |           | 0.00   | 9.90   |                |
| 230-PRK-531      | Miscellaneous     |        |  | 1,142.36  | 301.25 | 0.00   | 1,443.61       |
| GL#: 230-PRK-533 | Maintenance-Parks |        |  |           |        |        | 147.07         |
| 05/01/2024       | AP                | 645025 | DAS HARDWARE LLC<br>Park April 2024<br>INV#:   |           | 168.89 | 0.00   |                |
| 05/01/2024       | UN                | 645026 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park April 2024<br>INV#:                                       |           | 0.00   | 168.89 |                |
| 05/08/2024       | AP                | 645177 | PO # (VND#: DAS HARDWA)<br>CARTER LUMBER<br>Park purchases April<br>INV#:  |           | 33.74  | 0.00   |                |
| 05/08/2024       | UN                | 645178 | AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>Park purchases April<br>INV#:                                     |           | 0.00   | 33.74  |                |
| 05/08/2024       | EN                | 645188 | PO # (VND#: CARTER LUM)<br><br>DAS HARDWARE LLC<br>PO#: 00116624 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER     |           | 250.00 | 0.00   |                |
| 05/08/2024       | EN                | 645191 | CAROTHERS PEST CONTROL<br>PO#: 00116627 VENDOR #: CAROTHERS<br>PO REFERENCE NUMBER                               |           | 160.00 | 0.00   |                |
| 05/10/2024       | AP                | 645634 | CAROTHERS PEST CONTROL<br>spray for bees<br>INV#: 51885<br>AP REF# (VND#: CAROTHERS )                            |           | 160.00 | 0.00   |                |

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| Post Date                                 | JE Type           | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---|-------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 230-PRK-533 Maintenance-Parks        |                   |        |   |           |          |        | 147.07         |
| 05/10/2024                                | UN                | 645635 | CAROTHERS PEST CONTROL<br>spray for bees<br>INV#: 51885<br>PO # (VND#: CAROTHERS )                        |           | 0.00     | 160.00 |                |
| 05/22/2024                                | EN                | 646061 | CENTRAL OH PLBG HTG & CLG LLC<br>PO#: 00116766 VENDOR #: CENT OH PL<br>PO REFERENCE NUMBER                |           | 175.00   | 0.00   |                |
| 05/22/2024                                | EN                | 646062 | A & M FIRE & SAFETY EQUIP. INC<br>PO#: 00116767 VENDOR #: A & M FIRE<br>PO REFERENCE NUMBER               |           | 76.90    | 0.00   |                |
| 05/29/2024                                | AP                | 646421 | A & M FIRE & SAFETY EQUIP. INC<br>fire extr inspection<br>INV#: 236959<br>AP REF# (VND#: A & M FIRE)      |           | 76.90    | 0.00   |                |
| 05/29/2024                                | UN                | 646422 | A & M FIRE & SAFETY EQUIP. INC<br>fire extr inspection<br>INV#: 236959<br>PO # (VND#: A & M FIRE)         |           | 0.00     | 76.90  |                |
| 05/31/2024                                | AP                | 646531 | CENTRAL OH PLBG HTG & CLG LLC<br>backflow inspecton<br>INV#: 2024-0438<br>AP REF# (VND#: CENT OH PL)      |           | 140.00   | 0.00   |                |
| 05/31/2024                                | UN                | 646532 | CENTRAL OH PLBG HTG & CLG LLC<br>backflow inspecton<br>INV#: 2024-0438<br>PO # (VND#: CENT OH PL)         |           | 0.00     | 175.00 |                |
| 230-PRK-533                               | Maintenance-Parks |        |   | 147.07    | 579.53   | 0.00   | 726.60         |
| GL#: 230-PRK-584 GAAP Conversion          |                   |        |   |           |          |        | 744.00         |
| 05/22/2024                                | EN                | 646057 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           | 402.00   | 0.00   |                |
| 05/22/2024                                | AP                | 646187 | PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>INV#: AG-2306094c<br>AP REF# (VND#: PLATTENBUR)        |           | 402.00   | 0.00   |                |
| 05/22/2024                                | UN                | 646188 | PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>INV#: AG-2306094c<br>PO # (VND#: PLATTENBUR)           |           | 0.00     | 402.00 |                |
| 230-PRK-584                               | GAAP Conversion   |        |   | 744.00    | 402.00   | 0.00   | 1,146.00       |
| GL#: 230-PRK-604 Temporary Labor Services |                   |        |   |           |          |        | 9,941.58       |
| 05/08/2024                                | AP                | 645171 | SPHERION OF MID OHIO<br>Park wages 4/28/24<br>INV#: 4079b<br>AP REF# (VND#: SPHERION O)                   |           | 1,808.66 | 0.00   |                |

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|---|--------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 230-PRK-604 Temporary Labor Services |                          |        |   |           |           |          | 9,941.58       |
| 05/08/2024                                | UN                       | 645172 | SPHERION OF MID OHIO<br>Park wages 4/28/24<br>INV#: 4079b<br>PO # (VND#: SPHERION O)  |           | 0.00      | 9,672.07 |                |
| 05/09/2024                                | EN                       | 645404 | SPHERION OF MID OHIO<br>PO#: 00116671 VENDOR #: SPHERION O<br>PO REFERENCE NUMBER   |           | 28,000.00 | 0.00     |                |
| 05/10/2024                                | AP                       | 645628 | SPHERION OF MID OHIO<br>Park Wages 5/5/24<br>INV#: 5058b  |           | 2,130.72  | 0.00     |                |
| 05/10/2024                                | UN                       | 645629 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park Wages 5/5/24<br>INV#: 5058b<br>PO # (VND#: SPHERION O)           |           | 0.00      | 2,130.72 |                |
| 05/17/2024                                | AP                       | 645955 | SPHERION OF MID OHIO<br>Park wages 5/12/2024<br>INV#: 6482b   |           | 2,458.86  | 0.00     |                |
| 05/17/2024                                | UN                       | 645956 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park wages 5/12/2024<br>INV#: 6482b<br>PO # (VND#: SPHERION O)        |           | 0.00      | 2,458.86 |                |
| 05/23/2024                                | AP                       | 646242 | SPHERION OF MID OHIO<br>Park and pool wages 5/19/24<br>INV#: 6810b  |           | 2,027.86  | 0.00     |                |
| 05/23/2024                                | UN                       | 646243 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park and pool wages 5/19/24<br>INV#: 6810b<br>PO # (VND#: SPHERION O) |           | 0.00      | 2,027.86 |                |
| 05/31/2024                                | AP                       | 646529 | SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>INV#: 7660b  |           | 1,908.98  | 0.00     |                |
| 05/31/2024                                | UN                       | 646530 | AP REF# (VND#: SPHERION O)<br>SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>INV#: 7660b<br>PO # (VND#: SPHERION O) |           | 0.00      | 1,908.98 |                |
| 230-PRK-604                               | Temporary Labor Services |        |   | 9,941.58  | 10,335.08 | 0.00     | 20,276.66      |
| GL#: 230-SWM-428 Telephone                |                          |        |   |           |           |          | 158.69         |
| 05/22/2024                                | AP                       | 646189 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 39.28     | 0.00     |                |
| 05/22/2024                                | UN                       | 646190 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)                     |           | 0.00      | 39.28    |                |

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|------------------|---------|------------------------------|---|-----------|--------|--------|----------------|
| 230-SWM-428      |         | Telephone                    |   | 158.69    | 39.28  | 0.00   | 197.97         |
| GL#: 230-SWM-486 |         | Maintenance Equipment        |   |           |        |        | 128.41         |
| 230-SWM-486      |         | Maintenance Equipment        |   | 128.41    | 0.00   | 0.00   | 128.41         |
| GL#: 230-SWM-492 |         | Administrative Costs         |   |           |        |        | 222.23         |
| 05/01/2024       | AP      | 645030                       | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 222.23 | 0.00   |                |
| 05/01/2024       | UN      | 645031                       | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )  |           | 0.00   | 222.23 |                |
| 230-SWM-492      |         | Administrative Costs         |   | 222.23    | 222.23 | 0.00   | 444.46         |
| GL#: 230-SWM-507 |         | Maintenance Building/Grounds |   |           |        |        | 0.00           |
| 05/09/2024       | AP      | 645437                       | AMAZON INC<br>outdoor table<br>INV#:  |           | 519.96 | 0.00   |                |
| 05/09/2024       | UN      | 645438                       | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>outdoor table<br>INV#:<br>PO # (VND#: AMAZON INC)             |           | 0.00   | 519.96 |                |
| 230-SWM-507      |         | Maintenance Building/Grounds |   | 0.00      | 519.96 | 0.00   | 519.96         |
| GL#: 230-SWM-519 |         | Chemicals                    |   |           |        |        | 7,816.80       |
| 05/10/2024       | EN      | 645470                       | NORTHWEST POOLS, INC.<br>PO#: 00116686 VENDOR #: NORTH POOL<br>PO REFERENCE NUMBER                        |           | 75.00  | 0.00   |                |
| 05/22/2024       | AP      | 646048                       | NUCO2 LLC<br>CO2 Bulk<br>INV#: 76595165<br>AP REF# (VND#: NUCO2 LLC )                                     |           | 761.55 | 0.00   |                |
| 05/22/2024       | UN      | 646049                       | NUCO2 LLC<br>CO2 Bulk<br>INV#: 76595165<br>PO # (VND#: NUCO2 LLC )  |           | 0.00   | 761.55 |                |
| 230-SWM-519      |         | Chemicals                    |   | 7,816.80  | 761.55 | 0.00   | 8,578.35       |
| GL#: 230-SWM-529 |         | Small tools and equipment    |   |           |        |        | 0.00           |
| 05/10/2024       | EN      | 645471                       | SUMMERS RUBBER COMPANY<br>PO#: 00116687 VENDOR #: SUMMERS<br>PO REFERENCE NUMBER                          |           | 132.87 | 0.00   |                |
| 05/14/2024       | AP      | 645770                       | SUMMERS RUBBER COMPANY<br>order 5/8/24<br>INV#: G22056-001  |           | 120.28 | 0.00   |                |

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|-------------------------------|---------|---------------------------|---|-----------|-----------|-----------|----------------|
| GL#: 230-SWM-529              |         |                           | Small tools and equipment   |           |           |           | 0.00           |
| 05/14/2024                    | UN      | 645771                    | AP REF# (VND#: SUMMERS )<br>SUMMERS RUBBER COMPANY<br>order 5/8/24<br>INV#: G22056-001<br>PO # (VND#: SUMMERS ) |           | 0.00      | 120.28    |                |
| 230-SWM-529                   |         | Small tools and equipment |   | 0.00      | 120.28    | 0.00      | 120.28         |
| GL#: 230-SWM-531              |         |                           | Miscellaneous   |           |           |           | 440.00         |
| 230-SWM-531                   |         | Miscellaneous             |   | 440.00    | 0.00      | 0.00      | 440.00         |
| GL#: 230-SWM-604              |         |                           | Temporary Labor Services  |           |           |           | 0.00           |
| 05/09/2024                    | EN      | 645404                    |   |           | 26,000.00 | 0.00      |                |
|                               |         |                           | SPHERION OF MID OHIO<br>PO#: 00116671 VENDOR #: SPHERION O<br>PO REFERENCE NUMBER                               |           |           |           |                |
| 05/23/2024                    | AP      | 646242                    | SPHERION OF MID OHIO<br>Park and pool wages 5/19/24<br>INV#: 6810b  |           | 80.33     | 0.00      |                |
|                               |         |                           | AP REF# (VND#: SPHERION O)  |           |           |           |                |
| 05/23/2024                    | UN      | 646243                    | SPHERION OF MID OHIO<br>Park and pool wages 5/19/24<br>INV#: 6810b<br>PO # (VND#: SPHERION O)                   |           | 0.00      | 80.33     |                |
| 05/31/2024                    | AP      | 646529                    | SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>INV#: 7660b  |           | 1,321.49  | 0.00      |                |
|                               |         |                           | AP REF# (VND#: SPHERION O)  |           |           |           |                |
| 05/31/2024                    | UN      | 646530                    | SPHERION OF MID OHIO<br>Park and pool wages 5/26/24<br>INV#: 7660b<br>PO # (VND#: SPHERION O)                   |           | 0.00      | 1,321.49  |                |
| 230-SWM-604                   |         | Temporary Labor Services  |   | 0.00      | 1,401.82  | 0.00      | 1,401.82       |
| GL#: 230-SWM-649              |         |                           | Pool Concession Stand   |           |           |           | 253.00         |
| 05/29/2024                    | AP      | 646419                    | GORDON FOOD SERVICE INC<br>purchase 5/23/24<br>INV#: 814219258  |           | 203.10    | 0.00      |                |
|                               |         |                           | AP REF# (VND#: GORDON FOO)  |           |           |           |                |
| 05/29/2024                    | UN      | 646420                    | GORDON FOOD SERVICE INC<br>purchase 5/23/24<br>INV#: 814219258<br>PO # (VND#: GORDON FOO)                       |           | 0.00      | 203.10    |                |
| 230-SWM-649                   |         | Pool Concession Stand     |   | 253.00    | 203.10    | 0.00      | 456.10         |
| Fund: 230 - Park Fund Totals: |         |                           |   |           | 70,799.20 | 70,799.20 |                |
| GL#: 232-000-CSH              |         |                           | Cash  |           |           |           | 27,940.24      |
| 05/13/2024                    | CR      | 645789                    | Mortgage payoff 43 Shelby Ave. Shelby   |           | 1,225.00  | 0.00      |                |

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|---|----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 232-000-CSH Cash                             |                      |        |  |           |          |          | 27,940.24      |
|   |                      |        | David and Rosemarie Cline<br>pio   |           |          |          |                |
| 232-000-CSH                                       | Cash                 |        |  | 27,940.24 | 1,225.00 | 0.00     | 29,165.24      |
| 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       |
| 05/13/2024  | CR                   | 645789 | Mortgage payoff 43 Shelby Ave. Shelby<br>David and Rosemarie Cline<br>pio  |           | 0.00     | 1,225.00 |                |
| 232-MIS-205                                       | Miscellaneous Income |        |  | 5,473.65  | 0.00     | 1,225.00 | 6,698.65       |
| Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals: |                      |        |  |           | 1,225.00 | 1,225.00 |                |
| GL#: 233-000-CSH Cash                             |                      |        |  |           |          |          | 24,269.93      |
| 05/01/2024  | AP                   | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS ) |           | 0.00     | 514.09   |                |
| 05/01/2024  | AP                   | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                        |           | 0.00     | 111.11   |                |
| 05/01/2024  | CR                   | 645042 | BWC premium refund<br>pio  |           | 97.00    | 0.00     |                |
| 05/10/2024  | CR                   | 645664 | Court collections April 2024<br>pio  |           | 1,042.00 | 0.00     |                |
| 05/22/2024  | AP                   | 646146 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)                   |           | 0.00     | 64.53    |                |
| 05/22/2024  | AP                   | 646147 | CARDMEMBER SERVICES<br>Registration Fee Line Officer<br>BANK: USGEN CHECK#: 85697<br>AP REF# (VND#: CARDMEMBER)    |           | 0.00     | 350.00   |                |
| 05/23/2024  | AP                   | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698<br>AP REF# (VND#: BWC )                     |           | 0.00     | 20.00    |                |
| 05/31/2024  | CR                   | 646457 | BWC premium refund<br>pio  |           | 44.00    | 0.00     |                |
| 233-000-CSH                                       | Cash                 |        |  | 24,269.93 | 1,183.00 | 1,059.73 | 24,393.20      |
| 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         |                      |        |  |           |          |          | 5,736.22       |

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|--|---------|--------|---|-----------|--------|----------|----------------|
| GL#: 233-CFC-178                           |         |        | Miscellaneous Court Fees  |           |        |          | 5,736.22       |
| 05/10/2024                                 | CR      | 645664 | Court collections April 2024<br>pio   |           | 0.00   | 1,042.00 |                |
| 233-CFC-178 Miscellaneous Court Fees       |         |        |   | 5,736.22  | 0.00   | 1,042.00 | 6,778.22       |
| GL#: 233-CPF-405                           |         |        | Court Officers Wages  |           |        |          | 14,634.56      |
| 233-CPF-405 Court Officers Wages           |         |        |   | 14,634.56 | 0.00   | 0.00     | 14,634.56      |
| GL#: 233-CPF-415                           |         |        | Public Employees Retire.System  |           |        |          | 1,542.27       |
| 05/01/2024                                 | AP      | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                                      |           | 514.09 | 0.00     |                |
| 05/01/2024                                 | UN      | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )               |           | 0.00   | 514.09   |                |
| 05/28/2024                                 | EN      | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                    |           | 514.09 | 0.00     |                |
| 233-CPF-415 Public Employees Retire.System |         |        |   | 1,542.27  | 514.09 | 0.00     | 2,056.36       |
| GL#: 233-CPF-417                           |         |        | FICA  |           |        |          | 186.35         |
| 233-CPF-417 FICA                           |         |        |   | 186.35    | 0.00   | 0.00     | 186.35         |
| GL#: 233-CPF-420                           |         |        | Workers Compensation  |           |        |          | 114.00         |
| 05/22/2024                                 | EN      | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 20.00  | 0.00     |                |
| 05/23/2024                                 | AP      | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>AP REF# (VND#: BWC )             |           | 20.00  | 0.00     |                |
| 05/23/2024                                 | UN      | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                |           | 0.00   | 20.00    |                |
| 233-CPF-420 Workers Compensation           |         |        |   | 114.00    | 20.00  | 0.00     | 134.00         |
| GL#: 233-CPF-428                           |         |        | Telephone   |           |        |          | 266.84         |
| 05/22/2024                                 | AP      | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 64.53  | 0.00     |                |
| 05/22/2024                                 | UN      | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)                                 |           | 0.00   | 64.53    |                |

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|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 233-CPF-428 Telephone                      |                                |        |  |           |          |          | 266.84         |
| 233-CPF-428                                     | Telephone                      |        |  | 266.84    | 64.53    | 0.00     | 331.37         |
| GL#: 233-CPF-471 Education,Mtgs. & Related Exp. |                                |        |  |           |          |          | 0.00           |
| 05/21/2024                                      | EN                             | 645992 | CARDMEMBER SERVICES<br>PO#: 00116750 VENDOR #: CARDMEMBER<br>PO REFERENCE NUMBER                                       |           | 650.00   | 0.00     |                |
| 05/21/2024                                      | EN                             | 645993 | DUMBECK/MINDY//<br>PO#: 00116751 VENDOR #: DUMBECK,MI<br>PO REFERENCE NUMBER   |           | 280.00   | 0.00     |                |
| 05/22/2024                                      | AP                             | 646118 | CARDMEMBER SERVICES<br>Registration Fee Line Officer<br>INV#:  |           | 350.00   | 0.00     |                |
| 05/22/2024                                      | UN                             | 646119 | AP REF# (VND#: CARDMEMBER)<br>CARDMEMBER SERVICES<br>Registration Fee Line Officer<br>INV#:<br>PO # (VND#: CARDMEMBER) |           | 0.00     | 350.00   |                |
| 233-CPF-471                                     | Education,Mtgs. & Related Exp. |        |  | 0.00      | 350.00   | 0.00     | 350.00         |
| GL#: 233-CPF-492 Administrative Costs           |                                |        |  |           |          |          | 111.11         |
| 05/01/2024                                      | AP                             | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>AP REF# (VND#: GENERAL )  |           | 111.11   | 0.00     |                |
| 05/01/2024                                      | UN                             | 645031 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )   |           | 0.00     | 111.11   |                |
| 233-CPF-492                                     | Administrative Costs           |        |  | 111.11    | 111.11   | 0.00     | 222.22         |
| GL#: 233-MIS-205 Miscellaneous Income           |                                |        |  |           |          |          | 0.00           |
| 05/01/2024                                      | CR                             | 645042 | BWC premium refund<br>pio  |           | 0.00     | 97.00    |                |
| 05/31/2024                                      | CR                             | 646457 | BWC premium refund<br>pio  |           | 0.00     | 44.00    |                |
| 233-MIS-205                                     | Miscellaneous Income           |        |  | 0.00      | 0.00     | 141.00   | 141.00         |
| Fund: 233 - Court Probation Fund Totals:        |                                |        |  |           | 2,242.73 | 2,242.73 |                |
| 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      |

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|--|---------|--------|--|-----------|--------|--------|----------------|
| 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   |           |        |        | 28,131.95      |
| 05/23/2024                                 | AP      | 646223 | HALL/HANNAH//<br>Meal reimbursement<br>BANK: USGEN CHECK#: 85725<br>AP REF# (VND#: HALL/HANNA)             |           | 0.00   | 34.93  |                |
| 05/23/2024                                 | AP      | 646224 | HOWARD/DUSTIN K//<br>Meal reimbursement<br>BANK: USGEN CHECK#: 85726<br>AP REF# (VND#: HOWARD/DUS)         |           | 0.00   | 55.91  |                |
| 05/28/2024                                 | AP      | 646371 | KOCHER/NOAH//<br>Parking and meal reimbursement<br>BANK: USGEN CHECK#: 85740<br>AP REF# (VND#: KOCHER/NO ) |           | 0.00   | 63.16  |                |
| 235-000-CSH                                |         |        | Cash   | 28,131.95 | 0.00   | 154.00 | 27,977.95      |
| GL#: 235-000-FDB                           |         |        | Fund Balance   |           |        |        | 28,607.12      |
| 235-000-FDB                                |         |        | Fund Balance   | 28,607.12 | 0.00   | 0.00   | 28,607.12      |
| GL#: 235-LET-471                           |         |        | Education,Mtgs. & Related Exp.   |           |        |        | 500.00         |
| 05/23/2024                                 | AP      | 646199 | HOWARD/DUSTIN K//<br>Meal reimbursement<br>INV#:<br>AP REF# (VND#: HOWARD/DUS)                             |           | 55.91  | 0.00   |                |
| 05/23/2024                                 | UN      | 646200 | HOWARD/DUSTIN K//<br>Meal reimbursement<br>INV#:<br>PO # (VND#: HOWARD/DUS)                                |           | 0.00   | 70.00  |                |
| 05/23/2024                                 | AP      | 646201 | HALL/HANNAH//<br>Meal reimbursement<br>INV#:<br>AP REF# (VND#: HALL/HANNA)                                 |           | 34.93  | 0.00   |                |
| 05/23/2024                                 | UN      | 646202 | HALL/HANNAH//<br>Meal reimbursement<br>INV#:<br>PO # (VND#: HALL/HANNA)                                    |           | 0.00   | 70.00  |                |
| 05/28/2024                                 | AP      | 646350 | KOCHER/NOAH//<br>Parking and meal reimbursement<br>INV#:<br>AP REF# (VND#: KOCHER/NO )                     |           | 63.16  | 0.00   |                |
| 05/28/2024                                 | UN      | 646351 | KOCHER/NOAH//<br>Parking and meal reimbursement<br>INV#:<br>PO # (VND#: KOCHER/NO )                        |           | 0.00   | 70.00  |                |
| 235-LET-471                                |         |        | Education,Mtgs. & Related Exp.   | 500.00    | 154.00 | 0.00   | 654.00         |

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| Post Date                                       | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 235-MIS-205                                |         |        | Miscellaneous Income   |           |          |          | 24.83          |
| 235-MIS-205                                     |         |        | Miscellaneous Income   | 24.83     | 0.00     | 0.00     | 24.83          |
| Fund: 235 - Law Enforcement Trust Fund Totals:  |         |        |  |           |          | 154.00   | 154.00         |
| GL#: 236-000-CSH                                |         |        | Cash   |           |          |          | 12,763.33      |
| 05/03/2024                                      | CR      | 645063 | IDAT payment from OH Dep MH & Addiction Services<br>pio  |           | 766.07   | 0.00     |                |
| 05/10/2024                                      | CR      | 645664 | Court collections April 2024<br>pio  |           | 85.50    | 0.00     |                |
| 236-000-CSH                                     |         |        | Cash   | 12,763.33 | 851.57   | 0.00     | 13,614.90      |
| 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   |           |          |          | 867.51         |
| 05/03/2024                                      | CR      | 645063 | IDAT payment from OH Dep MH & Addiction Services<br>pio  |           | 0.00     | 766.07   |                |
| 05/10/2024                                      | CR      | 645664 | Court collections April 2024<br>pio  |           | 0.00     | 85.50    |                |
| 236-CFC-178                                     |         |        | Miscellaneous Court Fees   | 867.51    | 0.00     | 851.57   | 1,719.08       |
| Fund: 236 - Court I D A T Fund Totals:          |         |        |  |           |          | 851.57   | 851.57         |
| GL#: 237-000-CSH                                |         |        | Cash   |           |          |          | 17,198.24      |
| 237-000-CSH                                     |         |        | Cash   | 17,198.24 | 0.00     | 0.00     | 17,198.24      |
| GL#: 237-000-FDB                                |         |        | Fund Balance   |           |          |          | 17,198.24      |
| 237-000-FDB                                     |         |        | Fund Balance   | 17,198.24 | 0.00     | 0.00     | 17,198.24      |
| Fund: 237 - Court Enforce. & Educ. Fund Totals: |         |        |  |           |          | 0.00     | 0.00           |
| GL#: 238-000-CSH                                |         |        | Cash   |           |          |          | 14,030.73      |
| 05/10/2024                                      | AP      | 645580 | CREATIVE PRODUCT SOURCING<br>DARE shirts and certificates<br>BANK: USGEN CHECK#: 85640<br>AP REF# (VND#: CREATIVE P) |           | 0.00     | 2,118.36 |                |
| 238-000-CSH                                     |         |        | Cash   | 14,030.73 | 0.00     | 2,118.36 | 11,912.37      |
| 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-DAR-531                                |         |        | Miscellaneous  |           |          |          | 0.00           |
| 05/08/2024                                      | EN      | 645200 |  |           | 2,118.36 | 0.00     |                |

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| Post Date  | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                          | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|--------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 238-DAR-531   |                          |        | Miscellaneous  |           |          |          | 0.00           |
| CREATIVE PRODUCT SOURCING<br>PO#: 00116636 VENDOR #: CREATIVE P<br>PO REFERENCE NUMBER |                          |        |  |           |          |          |                |
| 05/10/2024   | AP                       | 645530 | CREATIVE PRODUCT SOURCING<br>DARE shirts and certificates<br>INV#: 158415  |           | 2,118.36 | 0.00     |                |
| 05/10/2024   | UN                       | 645531 | AP REF# (VND#: CREATIVE P)<br>CREATIVE PRODUCT SOURCING<br>DARE shirts and certificates<br>INV#: 158415<br>PO # (VND#: CREATIVE P) |           | 0.00     | 2,118.36 |                |
| 238-DAR-531  | Miscellaneous            |        |  | 0.00      | 2,118.36 | 0.00     | 2,118.36       |
| GL#: 238-IGT-142   |                          |        | State Grants or Aid  |           |          |          | 959.59         |
| 238-IGT-142  | State Grants or Aid      |        |  | 959.59    | 0.00     | 0.00     | 959.59         |
| Fund: 238 - DARE Fund Totals:  |                          |        |  |           | 2,118.36 | 2,118.36 |                |
| GL#: 239-000-CSH   |                          |        | Cash   |           |          |          | 34,405.78      |
| 05/08/2024   | AP                       | 645396 | STEPMOBILE LLC<br>Service agreement 6/1/24-<br>BANK: USGEN CHECK#: 85633<br>AP REF# (VND#: STEPMOBILE)                             |           | 0.00     | 1,725.00 |                |
| 05/10/2024   | CR                       | 645664 | Court collections April 2024<br>pio  |           | 849.00   | 0.00     |                |
| 239-000-CSH  | Cash                     |        |  | 34,405.78 | 849.00   | 1,725.00 | 33,529.78      |
| 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   |           |          |          | 3,517.00       |
| 05/10/2024   | CR                       | 645664 | Court collections April 2024<br>pio  |           | 0.00     | 849.00   |                |
| 239-CFC-178  | Miscellaneous Court Fees |        |  | 3,517.00  | 0.00     | 849.00   | 4,366.00       |
| GL#: 239-COM-501   |                          |        | Computer support   |           |          |          | 0.00           |
| 05/07/2024   | EN                       | 645135 |  |           | 1,725.00 | 0.00     |                |
| STEPMOBILE LLC<br>PO#: 00116610 VENDOR #: STEPMOBILE<br>PO REFERENCE NUMBER            |                          |        |  |           |          |          |                |
| 05/08/2024   | AP                       | 645335 | STEPMOBILE LLC<br>Service agreement 6/1/24-<br>INV#: 2396<br>AP REF# (VND#: STEPMOBILE)  |           | 1,725.00 | 0.00     |                |
| 05/08/2024   | UN                       | 645336 | STEPMOBILE LLC<br>Service agreement 6/1/24-<br>INV#: 2396<br>PO # (VND#: STEPMOBILE)   |           | 0.00     | 1,725.00 |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|----------|----------------|
| 239-COM-501      |         |        | Computer support  | 0.00      | 1,725.00 | 0.00     | 1,725.00       |
|                  |         |        | Fund: 239 - Court Computer Fund Totals:   |           | 2,574.00 | 2,574.00 |                |
| GL#: 240-000-CSH |         |        | Cash  |           |          |          | 2,892.88       |
| 240-000-CSH      |         |        | Cash  | 2,892.88  | 0.00     | 0.00     | 2,892.88       |
| GL#: 240-000-FDB |         |        | Fund Balance  |           |          |          | 2,856.18       |
| 240-000-FDB      |         |        | Fund Balance  | 2,856.18  | 0.00     | 0.00     | 2,856.18       |
| GL#: 240-MIS-205 |         |        | Miscellaneous Income  |           |          |          | 36.70          |
| 240-MIS-205      |         |        | Miscellaneous Income  | 36.70     | 0.00     | 0.00     | 36.70          |
|                  |         |        | Fund: 240 - Unclaimed Monies Fund Totals:   |           | 0.00     | 0.00     |                |
| GL#: 241-000-CSH |         |        | Cash  |           |          |          | 12,364.46      |
| 05/10/2024       | CR      | 645664 | Court collections April 2024<br>pio   |           | 164.00   | 0.00     |                |
| 05/23/2024       | AP      | 646220 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722<br>AP REF# (VND#: CHART COMM)    |           | 0.00     | 43.05    |                |
| 241-000-CSH      |         |        | Cash  | 12,364.46 | 164.00   | 43.05    | 12,485.41      |
| 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  |           |          |          | 884.00         |
| 05/10/2024       | CR      | 645664 | Court collections April 2024<br>pio   |           | 0.00     | 164.00   |                |
| 241-CFC-178      |         |        | Miscellaneous Court Fees  | 884.00    | 0.00     | 164.00   | 1,048.00       |
| GL#: 241-PCF-501 |         |        | Computer support  |           |          |          | 171.09         |
| 05/23/2024       | AP      | 646207 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>AP REF# (VND#: CHART COMM)       |           | 43.05    | 0.00     |                |
| 05/23/2024       | UN      | 646208 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM)          |           | 0.00     | 43.05    |                |
| 241-PCF-501      |         |        | Computer support  | 171.09    | 43.05    | 0.00     | 214.14         |
|                  |         |        | Fund: 241 - Police Computer Fund Totals:  |           | 207.05   | 207.05   |                |
| GL#: 242-000-CSH |         |        | Cash  |           |          |          | 58,693.86      |

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|---------------------------------------|--------------------------|--------|---|-----------|--------|----------|----------------|
| GL#: 242-000-CSH                      | Cash                     |        |   |           |        |          | 52,693.86      |
| 05/13/2024                            | CR                       | 645788 | IDAM March 2024 from OH Dep Public Safet<br>pio   |           | 255.77 | 0.00     |                |
| 242-000-CSH                           | Cash                     |        |   | 52,693.86 | 255.77 | 0.00     | 52,949.63      |
| 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 |        |   |           |        |          | 367.62         |
| 05/13/2024                            | CR                       | 645788 | IDAM March 2024 from OH Dep Public Safet<br>pio   |           | 0.00   | 255.77   |                |
| 242-CFC-178                           | Miscellaneous Court Fees |        |   | 367.62    | 0.00   | 255.77   | 623.39         |
| Fund: 242 - Court IDAM Fund Totals:   |                          |        |   |           | 255.77 | 255.77   |                |
| GL#: 250-CBG-579                      | Home/Building Repair     |        |   |           |        |          | 37,837.00      |
| 250-CBG-579                           | Home/Building Repair     |        |   | 37,837.00 | 0.00   | 0.00     | 37,837.00      |
| GL#: 250-CBG-621                      | General Administration   |        |   |           |        |          | 3,166.00       |
| 250-CBG-621                           | General Administration   |        |   | 3,166.00  | 0.00   | 0.00     | 3,166.00       |
| GL#: 250-CBG-650                      | Fair Housing             |        |   |           |        |          | 833.00         |
| 250-CBG-650                           | Fair Housing             |        |   | 833.00    | 0.00   | 0.00     | 833.00         |
| GL#: 250-IGT-142                      | State Grants or Aid      |        |   |           |        |          | 41,836.00      |
| 250-IGT-142                           | State Grants or Aid      |        |   | 41,836.00 | 0.00   | 0.00     | 41,836.00      |
| Fund: 250 - CDBG General Totals:      |                          |        |   |           | 0.00   | 0.00     |                |
| GL#: 251-000-CSH                      | Cash                     |        |   |           |        |          | 725.00         |
| 251-000-CSH                           | Cash                     |        |   | 725.00    | 0.00   | 0.00     | 725.00         |
| GL#: 251-000-FDB                      | Fund Balance             |        |   |           |        |          | 725.00         |
| 251-000-FDB                           | Fund Balance             |        |   | 725.00    | 0.00   | 0.00     | 725.00         |
| GL#: 251-HPM-621                      | General Administration   |        |   |           |        |          | 6,666.00       |
| 251-HPM-621                           | General Administration   |        |   | 6,666.00  | 0.00   | 0.00     | 6,666.00       |
| GL#: 251-IGT-142                      | State Grants or Aid      |        |   |           |        |          | 6,666.00       |
| 251-IGT-142                           | State Grants or Aid      |        |   | 6,666.00  | 0.00   | 0.00     | 6,666.00       |
| Fund: 251 - Home Program Fund Totals: |                          |        |   |           | 0.00   | 0.00     |                |
| GL#: 253-000-CSH                      | Cash                     |        |   |           |        |          | 21,097.67      |
| 05/28/2024                            | AP                       | 646367 | CLAYTOR/BRIAN//   |           | 0.00   | 7,916.67 |                |

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|---|------------------------|--------|---|------------|----------|----------|----------------|
| GL#: 253-000-CSH Cash                   |                        |        |   |            |          |          | 21,097.67      |
|   |                        |        | Fire damage proceeds for<br>BANK: USGEN CHECK#: 85736<br>AP REF# (VND#: CLAYTOR/BR)                           |            |          |          |                |
| 253-000-CSH                             | Cash                   |        |   | 21,097.67  | 0.00     | 7,916.67 | 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-FDF-531 Miscellaneous          |                        |        |   |            |          |          | 0.00           |
| 05/28/2024                              | EN                     | 646318 |   |            | 7,916.67 | 0.00     |                |
|   |                        |        | CLAYTOR/BRIAN//<br>PO#: 00116788 VENDOR #: CLAYTOR/BR<br>PO REFERENCE NUMBER                                  |            |          |          |                |
| 05/28/2024                              | AP                     | 646338 |   |            | 7,916.67 | 0.00     |                |
|   |                        |        | CLAYTOR/BRIAN//<br>Fire damage proceeds for<br>INV#:  |            |          |          |                |
| 05/28/2024                              | UN                     | 646339 |   |            | 0.00     | 7,916.67 |                |
|   |                        |        | AP REF# (VND#: CLAYTOR/BR)<br>CLAYTOR/BRIAN//<br>Fire damage proceeds for<br>INV#:<br>PO # (VND#: CLAYTOR/BR) |            |          |          |                |
| 253-FDF-531                             | Miscellaneous          |        |   | 0.00       | 7,916.67 | 0.00     | 7,916.67       |
| GL#: 253-MIS-205 Miscellaneous Income   |                        |        |   |            |          |          | 11,666.67      |
| 253-MIS-205                             | Miscellaneous Income   |        |   | 11,666.67  | 0.00     | 0.00     | 11,666.67      |
| Fund: 253 - Fire Damage Fund Totals:    |                        |        |   |            | 7,916.67 | 7,916.67 |                |
| GL#: 275-000-CSH Cash                   |                        |        |   |            |          |          | 28,109.54      |
| 05/31/2024                              | CR                     | 646613 |   |            | 1.10     | 0.00     |                |
|   |                        |        | checking account interest, US Bank<br>pio   |            |          |          |                |
| 275-000-CSH                             | Cash                   |        |   | 28,109.54  | 1.10     | 0.00     | 28,110.64      |
| 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               |                        |        |   |            |          |          | 8.85           |
| 05/31/2024                              | CR                     | 646613 |   |            | 0.00     | 1.10     |                |
|   |                        |        | checking account interest, US Bank<br>pio   |            |          |          |                |
| 275-MIS-200                             | Interest               |        |   | 8.85       | 0.00     | 1.10     | 9.95           |
| GL#: 275-TRS-462 Transfer-Miscellaneous |                        |        |   |            |          |          | 33.32          |
| 275-TRS-462                             | Transfer-Miscellaneous |        |   | 33.32      | 0.00     | 0.00     | 33.32          |

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|--|----------------------|--------|--|------------|-----------|----------|----------------|
| Fund: 275 - Special Bond Retirement Fund Totals: |                      |        |  |            | 1.10      | 1.10     |                |
| GL#: 300-000-CSH                                 | Cash                 |        |  |            |           |          | -25,981.13     |
| 05/01/2024                                       | AP                   | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )  |            | 0.00      | 1,000.00 |                |
| 05/22/2024                                       | AP                   | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR)   |            | 0.00      | 897.00   |                |
| 05/31/2024                                       | GJ                   | 646462 | Income tax transfer to capital improv<br>pio   |            | 10,636.54 | 0.00     |                |
| 300-000-CSH                                      | Cash                 |        |  | -25,981.13 | 10,636.54 | 1,897.00 | -17,241.59     |
| GL#: 300-000-FDB                                 | Fund Balance         |        |  |            |           |          | 232,546.00     |
| 300-000-FDB                                      | Fund Balance         |        |  | 232,546.00 | 0.00      | 0.00     | 232,546.00     |
| GL#: 300-000-INV                                 | Investments          |        |  |            |           |          | 50,000.00      |
| 300-000-INV                                      | Investments          |        |  | 50,000.00  | 0.00      | 0.00     | 50,000.00      |
| GL#: 300-FIR-564                                 | Service Vehicle      |        |  |            |           |          | 12,331.51      |
| 300-FIR-564                                      | Service Vehicle      |        |  | 12,331.51  | 0.00      | 0.00     | 12,331.51      |
| GL#: 300-MIS-492                                 | Administrative Costs |        |  |            |           |          | 1,000.00       |
| 05/01/2024                                       | AP                   | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:  |            | 1,000.00  | 0.00     |                |
| 05/01/2024                                       | UN                   | 645031 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )   |            | 0.00      | 1,000.00 |                |
| 300-MIS-492                                      | Administrative Costs |        |  | 1,000.00   | 1,000.00  | 0.00     | 2,000.00       |
| GL#: 300-MIS-584                                 | GAAP Conversion      |        |  |            |           |          | 1,661.00       |
| 05/22/2024                                       | EN                   | 646057 |  |            | 897.00    | 0.00     |                |
| 05/22/2024                                       | AP                   | 646090 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>AP REF# (VND#: PLATTENBUR) |            | 897.00    | 0.00     |                |
| 05/22/2024                                       | UN                   | 646091 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR)   |            | 0.00      | 897.00   |                |

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| Post Date  | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|--|--------------------------|--------|---|------------|-----------|-----------|----------------|
| 300-MIS-584  | GAAP Conversion          |        |   | 1,661.00   | 897.00    | 0.00      | 2,558.00       |
| GL#: 300-POL-515                                   | Equipment                |        |   |            |           |           | 38,146.84      |
| 05/08/2024   | EN                       | 645202 | DIGITAL ALLY<br>PO#: 00116638 VENDOR #: DIGITAL AL<br>PO REFERENCE NUMBER                                 |            | 15,549.08 | 0.00      |                |
| 300-POL-515  | Equipment                |        |   | 38,146.84  | 0.00      | 0.00      | 38,146.84      |
| GL#: 300-POL-558                                   | Police Cruisers          |        |   |            |           |           | 126,738.66     |
| 300-POL-558  | Police Cruisers          |        |   | 126,738.66 | 0.00      | 0.00      | 126,738.66     |
| GL#: 300-STR-583                                   | Dump Truck               |        |   |            |           |           | 100,000.00     |
| 300-STR-583  | Dump Truck               |        |   | 100,000.00 | 0.00      | 0.00      | 100,000.00     |
| GL#: 300-TRS-240                                   | Transfer City Income Tax |        |   |            |           |           | 71,350.88      |
| 05/31/2024   | GJ                       | 646462 | Income tax transfer to capital improv<br>pio  |            | 0.00      | 10,636.54 |                |
| 300-TRS-240  | Transfer City Income Tax |        |   | 71,350.88  | 0.00      | 10,636.54 | 81,987.42      |
| Fund: 300 - Capital Improvement Fund Totals:       |                          |        |   |            | 12,533.54 | 12,533.54 |                |
| GL#: 304-000-CSH                                   | Cash                     |        |   |            |           |           | 106,772.67     |
| 05/10/2024   | CR                       | 645664 | Court collections April 2024<br>pio   |            | 751.00    | 0.00      |                |
| 304-000-CSH  | Cash                     |        |   | 106,772.67 | 751.00    | 0.00      | 107,523.67     |
| GL#: 304-000-FDB                                   | Fund Balance             |        |   |            |           |           | 103,233.67     |
| 304-000-FDB  | Fund Balance             |        |   | 103,233.67 | 0.00      | 0.00      | 103,233.67     |
| GL#: 304-CFC-170                                   | Court Criminal Fines     |        |   |            |           |           | 2,659.00       |
| 05/10/2024   | CR                       | 645664 | Court collections April 2024<br>pio   |            | 0.00      | 556.00    |                |
| 304-CFC-170  | Court Criminal Fines     |        |   | 2,659.00   | 0.00      | 556.00    | 3,215.00       |
| GL#: 304-CFC-173                                   | Civil Court              |        |   |            |           |           | 880.00         |
| 05/10/2024   | CR                       | 645664 | Court collections April 2024<br>pio   |            | 0.00      | 195.00    |                |
| 304-CFC-173  | Civil Court              |        |   | 880.00     | 0.00      | 195.00    | 1,075.00       |
| Fund: 304 - Court Capital Improvement Fund Totals: |                          |        |   |            | 751.00    | 751.00    |                |
| GL#: 352-000-CSH                                   | Cash                     |        |   |            |           |           | 19,364.24      |
| 05/01/2024   | AP                       | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690   |            | 0.00      | 111.11    |                |

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| Post Date                                 | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit   | Begin/End Bal. |
|---|--------------------------|--------|---|------------|-----------|----------|----------------|
| GL#: 352-000-CSH Cash                     |                          |        |   |            |           |          | 19,364.24      |
| 05/31/2024                                | GJ                       | 646465 | AP REF# (VND#: GENERAL )<br>Income tax transfer to sidewalks<br>pio                                       |            | 1,321.13  | 0.00     |                |
| 352-000-CSH                               | Cash                     |        |   | 19,364.24  | 1,321.13  | 111.11   | 20,574.26      |
| GL#: 352-000-FDB Fund Balance             |                          |        |   |            |           |          | 10,881.01      |
| 352-000-FDB                               | Fund Balance             |        |   | 10,881.01  | 0.00      | 0.00     | 10,881.01      |
| GL#: 352-SWF-492 Administrative Costs     |                          |        |   |            |           |          | 111.11         |
| 05/01/2024                                | AP                       | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |            | 111.11    | 0.00     |                |
| 05/01/2024                                | UN                       | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )  |            | 0.00      | 111.11   |                |
| 352-SWF-492                               | Administrative Costs     |        |   | 111.11     | 111.11    | 0.00     | 222.22         |
| GL#: 352-TRS-240 Transfer City Income Tax |                          |        |   |            |           |          | 8,594.34       |
| 05/31/2024                                | GJ                       | 646465 | Income tax transfer to sidewalks<br>pio   |            | 0.00      | 1,321.13 |                |
| 352-TRS-240                               | Transfer City Income Tax |        |   | 8,594.34   | 0.00      | 1,321.13 | 9,915.47       |
| Fund: 352 - Sidewalk Fund Totals:         |                          |        |   |            | 1,432.24  | 1,432.24 |                |
| GL#: 353-000-CSH Cash                     |                          |        |   |            |           |          | 481,443.38     |
| 05/01/2024                                | AP                       | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690   |            | 0.00      | 3,000.00 |                |
| 05/08/2024                                | AP                       | 645387 | AP REF# (VND#: GENERAL )<br>KELSTIN INC<br>Alleys down town<br>BANK: USGEN CHECK#: 85624                  |            | 0.00      | 6,750.00 |                |
| 05/31/2024                                | GJ                       | 646464 | AP REF# (VND#: KELSTIN IN)<br>Income tax transfer to street<br>pio  |            | 42,716.55 | 0.00     |                |
| 353-000-CSH                               | Cash                     |        |   | 481,443.38 | 42,716.55 | 9,750.00 | 514,409.93     |
| GL#: 353-000-FDB Fund Balance             |                          |        |   |            |           |          | 256,660.80     |
| 353-000-FDB                               | Fund Balance             |        |   | 256,660.80 | 0.00      | 0.00     | 256,660.80     |
| GL#: 353-IGT-142 State Grants or Aid      |                          |        |   |            |           |          | 1,890.28       |
| 353-IGT-142                               | State Grants or Aid      |        |   | 1,890.28   | 0.00      | 0.00     | 1,890.28       |
| GL#: 353-SAC-492 Administrative Costs     |                          |        |   |            |           |          | 3,000.00       |
| 05/01/2024                                | AP                       | 645030 | GENERAL FUND-SHELBY   |            | 3,000.00  | 0.00     |                |

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| Post Date   | JE Type            | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                                | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|--------------------|--------|--|------------|-----------|-----------|----------------|
| GL#: 353-SAC-492                                  |                    |        | Administrative Costs   |            |           |           | 3,000.00       |
| 05/01/2024  | UN                 | 645031 | May 2024 Admin Cost<br>INV#:<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL ) |            | 0.00      | 3,000.00  |                |
| 353-SAC-492 Administrative Costs                  |                    |        |  | 3,000.00   | 3,000.00  | 0.00      | 6,000.00       |
| GL#: 353-SAC-500                                  |                    |        | Engineering  |            |           |           | 14,344.54      |
| 353-SAC-500                                       | Engineering        |        |  | 14,344.54  | 0.00      | 0.00      | 14,344.54      |
| GL#: 353-SAC-514                                  |                    |        | Catch Basins   |            |           |           | 240.00         |
| 353-SAC-514                                       | Catch Basins       |        |  | 240.00     | 0.00      | 0.00      | 240.00         |
| GL#: 353-SAC-535                                  |                    |        | Street Resurfacing   |            |           |           | 37,407.07      |
| 353-SAC-535                                       | Street Resurfacing |        |  | 37,407.07  | 0.00      | 0.00      | 37,407.07      |
| GL#: 353-SAC-536                                  |                    |        | Construction   |            |           |           | 0.00           |
| 05/08/2024  | AP                 | 645333 | KELSTIN INC<br>Alleys down town<br>INV#: 2024-0080<br>AP REF# (VND#: KELSTIN IN)   |            | 6,750.00  | 0.00      |                |
| 05/08/2024  | UN                 | 645334 | KELSTIN INC<br>Alleys down town<br>INV#: 2024-0080<br>PO # (VND#: KELSTIN IN)  |            | 0.00      | 6,750.00  |                |
| 353-SAC-536 Construction                          |                    |        |  | 0.00       | 6,750.00  | 0.00      | 6,750.00       |
| GL#: 353-TRS-240                                  |                    |        | Transfer City Income Tax   |            |           |           | 277,883.91     |
| 05/31/2024  | GJ                 | 646464 | Income tax transfer to street<br>pio   |            | 0.00      | 42,716.55 |                |
| 353-TRS-240 Transfer City Income Tax              |                    |        |  | 277,883.91 | 0.00      | 42,716.55 | 320,600.46     |
| Fund: 353 - Streets, Alleys & Basin Rehab Totals: |                    |        |  |            | 52,466.55 | 52,466.55 |                |
| GL#: 354-000-CSH                                  |                    |        | Cash   |            |           |           | 3,366,016.35   |
| 05/01/2024  | AP                 | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )  |            | 0.00      | 4,666.67  |                |
| 05/03/2024  | AP                 | 645098 | SENTEC SYSTEMS LLC<br>Dell desktops<br>BANK: USGEN CHECK#: 85610<br>AP REF# (VND#: SENTEC SYS)   |            | 0.00      | 3,553.40  |                |
| 05/31/2024  | GJ                 | 646463 | Income tax transfer to police/court<br>pio   |            | 63,457.90 | 0.00      |                |

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| Post Date  | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.    | Debit     | Credit    | Begin/End Bal. |
|--|--------------------------|--------|---|--------------|-----------|-----------|----------------|
| 354-000-CSH  | Cash                     |        |   | 3,366,016.35 | 63,457.90 | 8,220.07  | 3,421,254.18   |
| GL#: 354-000-FDB                                   |                          |        | Fund Balance  |              |           |           | 3,007,474.68   |
| 354-000-FDB  | Fund Balance             |        |   | 3,007,474.68 | 0.00      | 0.00      | 3,007,474.68   |
| GL#: 354-DBT-505                                   |                          |        | Interest Expense  |              |           |           | 41,936.25      |
| 354-DBT-505  | Interest Expense         |        |   | 41,936.25    | 0.00      | 0.00      | 41,936.25      |
| GL#: 354-PCC-492                                   |                          |        | Administrative Costs  |              |           |           | 4,666.67       |
| 05/01/2024   | AP                       | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |              | 4,666.67  | 0.00      |                |
| 05/01/2024   | UN                       | 645031 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )                              |              | 0.00      | 4,666.67  |                |
| 354-PCC-492  | Administrative Costs     |        |   | 4,666.67     | 4,666.67  | 0.00      | 9,333.34       |
| GL#: 354-PCC-515                                   |                          |        | Equipment   |              |           |           | 10,582.98      |
| 05/03/2024   | AP                       | 645080 | SENTEC SYSTEMS LLC<br>Dell desktops<br>INV#: 9965   |              | 3,553.40  | 0.00      |                |
| 05/03/2024   | UN                       | 645081 | SENTEC SYSTEMS LLC<br>Dell desktops<br>INV#: 9965<br>PO # (VND#: SENTEC SYS)                              |              | 0.00      | 3,700.00  |                |
| 05/28/2024   | EN                       | 646322 | SENTEC SYSTEMS LLC<br>PO#: 00116792 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                           |              | 1,452.19  | 0.00      |                |
| 354-PCC-515  | Equipment                |        |   | 10,582.98    | 3,553.40  | 0.00      | 14,136.38      |
| GL#: 354-PCC-536                                   |                          |        | Construction  |              |           |           | 10,095.45      |
| 05/31/2024   | EN                       | 646431 | MILLER HVAC INC<br>PO#: 00116805 VENDOR #: MILLER HVA<br>PO REFERENCE NUMBER                              |              | 1,000.00  | 0.00      |                |
| 354-PCC-536  | Construction             |        |   | 10,095.45    | 0.00      | 0.00      | 10,095.45      |
| GL#: 354-TRS-240                                   |                          |        | Transfer City Income Tax  |              |           |           | 425,823.02     |
| 05/31/2024   | GJ                       | 646463 | Income tax transfer to police/court<br>pio  |              | 0.00      | 63,457.90 |                |
| 354-TRS-240  | Transfer City Income Tax |        |   | 425,823.02   | 0.00      | 63,457.90 | 489,280.92     |
| Fund: 354 - Police/Court Construction Fund Totals: |                          |        |   |              | 71,677.97 | 71,677.97 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 400-000-CSH Cash |         |        |  |           |           |           | 244,229.63     |
| 05/01/2024            | AP      | 644997 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )                   |           | 0.00      | 16,502.06 |                |
| 05/01/2024            | AP      | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS )   |           | 0.00      | 5,428.52  |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                          |           | 0.00      | 6,888.89  |                |
| 05/01/2024            | CR      | 645042 | BWC premium refund<br>pio  |           | 1,902.00  | 0.00      |                |
| 05/01/2024            | CR      | 645043 | Utility deposit, water and sewer<br>pio  |           | 316.06    | 0.00      |                |
| 05/02/2024            | CR      | 645054 | Utility deposit, water and sewer<br>pio  |           | 936.85    | 0.00      |                |
| 05/03/2024            | CR      | 645067 | utility deposit, water and sewer<br>pio  |           | 1,214.46  | 0.00      |                |
| 05/03/2024            | AP      | 645091 | DAS HARDWARE LLC<br>Waste Water April 2024<br>BANK: USGEN CHECK#: 85606<br>AP REF# (VND#: DAS HARDWA)                |           | 0.00      | 412.25    |                |
| 05/06/2024            | CR      | 645219 | Utility deposit, water and sewer<br>pio  |           | 1,955.45  | 0.00      |                |
| 05/07/2024            | CR      | 645227 | Utility deposit, water and sewer<br>pio  |           | 16,214.40 | 0.00      |                |
| 05/07/2024            | CR      | 645230 | Utility tap fees for Gregory Adkins<br>pio   |           | 75.00     | 0.00      |                |
| 05/08/2024            | AP      | 645155 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612<br>AP REF# (VND#: AMERICAN U) |           | 0.00      | 104.64    |                |
| 05/08/2024            | AP      | 645156 | CARTER LUMBER<br>railroad #6, paint<br>BANK: USGEN CHECK#: 85613<br>AP REF# (VND#: CARTER LUM)                       |           | 0.00      | 102.31    |                |
| 05/08/2024            | AP      | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)                 |           | 0.00      | 19,046.77 |                |
| 05/08/2024            | AP      | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)                       |           | 0.00      | 274.07    |                |
| 05/08/2024            | CR      | 645246 | Utility deposit, water and sewer<br>pio  |           | 4,448.87  | 0.00      |                |
| 05/08/2024            | AP      | 645385 | DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622   |           | 0.00      | 32.52     |                |

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|------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 400-000-CSH | Cash    |        |   |           |           |          | 244,229.63     |
| 05/08/2024       | AP      | 645394 | AP REF# (VND#: DAS HARDWA)<br>SHELBY PARTS CO.<br>Service Dep April 2024<br>BANK: USGEN CHECK#: 85631     |           | 0.00      | 497.51   |                |
| 05/08/2024       | AP      | 645397 | AP REF# (VND#: SHELBY PAR)<br>US POSTAL SERVICE<br>postage due May and June<br>BANK: USGEN CHECK#: 85634  |           | 0.00      | 1,600.00 |                |
| 05/09/2024       | AP      | 645464 | AP REF# (VND#: U S POSTAL)<br>FUELMAN<br>April 2024 fuel cost<br>BANK: CHECK#: 692                        |           | 0.00      | 1,011.43 |                |
| 05/09/2024       | CR      | 645647 | AP REF# (VND#: FUELMAN )<br>Utility deposit, water and sewer<br>pio                                       |           | 64,801.59 | 0.00     |                |
| 05/10/2024       | AP      | 645570 | AVITA HEALTH SYSTEM<br>Physical D Gerhart<br>BANK: USGEN CHECK#: 85636                                    |           | 0.00      | 126.00   |                |
| 05/10/2024       | AP      | 645573 | AP REF# (VND#: AVITA HEAL)<br>COLE DISTRIBUTING INC.<br>off road diesel<br>BANK: USGEN CHECK#: 85638      |           | 0.00      | 96.00    |                |
| 05/10/2024       | AP      | 645574 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>gasoline<br>BANK: USGEN CHECK#: 85638             |           | 0.00      | 537.98   |                |
| 05/10/2024       | AP      | 645575 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>DF cont<br>BANK: USGEN CHECK#: 85638              |           | 0.00      | 2,740.48 |                |
| 05/10/2024       | AP      | 645576 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>propane<br>BANK: USGEN CHECK#: 85638              |           | 0.00      | 275.12   |                |
| 05/10/2024       | AP      | 645577 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>DF contr<br>BANK: USGEN CHECK#: 85638             |           | 0.00      | 1,032.69 |                |
| 05/10/2024       | AP      | 645578 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>df contr<br>BANK: USGEN CHECK#: 85638             |           | 0.00      | 1,819.96 |                |
| 05/10/2024       | AP      | 645584 | AP REF# (VND#: COLE DISTR)<br>MUNICIPAL UTILITIES<br>37022401<br>BANK: USGEN CHECK#: 85644                |           | 0.00      | 9,786.16 |                |
| 05/10/2024       | AP      | 645585 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>37022701<br>BANK: USGEN CHECK#: 85644                |           | 0.00      | 431.01   |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |          |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 400-000-CSH | Cash    |        |   |           |          |        | 244,229.63     |
| 05/10/2024       | AP      | 645586 | MUNICIPAL UTILITIES<br>37022201<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                      |           | 0.00     | 16.37  |                |
| 05/10/2024       | AP      | 645587 | MUNICIPAL UTILITIES<br>37022602<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                      |           | 0.00     | 45.24  |                |
| 05/10/2024       | AP      | 645588 | MUNICIPAL UTILITIES<br>37022501<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                      |           | 0.00     | 23.12  |                |
| 05/10/2024       | AP      | 645589 | MUNICIPAL UTILITIES<br>37022101<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                      |           | 0.00     | 367.79 |                |
| 05/10/2024       | AP      | 645590 | MUNICIPAL UTILITIES<br>37022901<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                      |           | 0.00     | 770.06 |                |
| 05/10/2024       | AP      | 645591 | MUNICIPAL UTILITIES<br>3500601<br>BANK: USGEN CHECK#: 85644<br>AP REF# (VND#: MUNI UTILI)                       |           | 0.00     | 19.94  |                |
| 05/10/2024       | AP      | 645598 | SCHMIDT SECURITY PRO<br>Back ground for D Gerhart<br>BANK: USGEN CHECK#: 85650<br>AP REF# (VND#: SCHMIDT SE)    |           | 0.00     | 83.00  |                |
| 05/10/2024       | AP      | 645599 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS)      |           | 0.00     | 471.25 |                |
| 05/10/2024       | CR      | 645660 | Utiliyt deposit, water and sewer<br>pio   |           | 3,967.96 | 0.00   |                |
| 05/13/2024       | CR      | 645790 | Utility deposit, water and sewer<br>pio   |           | 4,468.98 | 0.00   |                |
| 05/14/2024       | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )                    |           | 0.00     | 64.05  |                |
| 05/14/2024       | AP      | 645735 | ADVANCE AUTO PARTS<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)        |           | 0.00     | 188.11 |                |
| 05/14/2024       | AP      | 645737 | ALLOWAY ENVIR.TESTING SER.<br>Analysis 1/2024-4/2024<br>BANK: USGEN CHECK#: 85659<br>AP REF# (VND#: ALLOWAY EN) |           | 0.00     | 771.00 |                |
| 05/14/2024       | AP      | 645739 | CAIN GRAPHICS<br>shirt order waste water plant<br>BANK: USGEN CHECK#: 85661                                     |           | 0.00     | 188.25 |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 400-000-CSH | Cash    |        |   |           |           |           | 244,229.63     |
| 05/14/2024       | AP      | 645743 | AP REF# (VND#: CAIN GRAPH)<br>COLUMBIA GAS<br>acct 124225390010003<br>BANK: USGEN CHECK#: 85663             |           | 0.00      | 82.74     |                |
| 05/14/2024       | AP      | 645744 | AP REF# (VND#: COL. GAS )<br>COMDOC INC<br>Contract M-6079526-01<br>BANK: USGEN CHECK#: 85664               |           | 0.00      | 34.67     |                |
| 05/14/2024       | AP      | 645749 | AP REF# (VND#: COMDOC )<br>RUMPKE OF OHIO INC<br>April 2024 sludge removal<br>BANK: USGEN CHECK#: 85669     |           | 0.00      | 1,915.62  |                |
| 05/14/2024       | AP      | 645750 | AP REF# (VND#: RUMPKE )<br>RUMPKE OF OHIO INC<br>April sludge removal<br>BANK: USGEN CHECK#: 85669          |           | 0.00      | 2,800.00  |                |
| 05/14/2024       | AP      | 645751 | AP REF# (VND#: RUMPKE )<br>RUMPKE OF OHIO INC<br>sludge removal April 2024<br>BANK: USGEN CHECK#: 85669     |           | 0.00      | 318.63    |                |
| 05/14/2024       | CR      | 645806 | Utility deposit, water and sewer<br>pio   |           | 12,725.81 | 0.00      |                |
| 05/14/2024       | CR      | 645810 | Utility turn on fees 118 Knoll View Dr.<br>David Steele<br>pio  |           | 75.00     | 0.00      |                |
| 05/15/2024       | CR      | 645819 | Utility deposite, water and sewer<br>pio  |           | 5,059.32  | 0.00      |                |
| 05/16/2024       | AP      | 645927 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>BANK: USGEN CHECK#: 85687                               |           | 0.00      | 244.25    |                |
| 05/16/2024       | AP      | 645928 | AP REF# (VND#: SHEL P LL)<br>SHELBY PRINTING LLC<br>Utility bills<br>BANK: USGEN CHECK#: 85687              |           | 0.00      | 361.50    |                |
| 05/16/2024       | AP      | 645931 | AP REF# (VND#: SHEL P LL)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>BANK: USGEN CHECK#: 85690 |           | 0.00      | 150.00    |                |
| 05/16/2024       | CR      | 645971 | AP REF# (VND#: TYLER BUSI)<br>Utility deposit, water and sewer<br>pio                                       |           | 12,134.83 | 0.00      |                |
| 05/17/2024       | CR      | 645981 | Utility deposit, water and sewer<br>pio   |           | 4,459.20  | 0.00      |                |
| 05/20/2024       | CR      | 646008 | Utiliyt deposit, water and sewer<br>pio   |           | 2,365.06  | 0.00      |                |
| 05/21/2024       | CR      | 646016 | Utility deposit, water and sewer<br>pio   |           | 1,890.82  | 0.00      |                |
| 05/22/2024       | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692                                      |           | 0.00      | 21,201.18 |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-000-CSH | Cash    |        |  |           |          |          | 244,229.63     |
| 05/22/2024       | AP      | 646031 | AP REF# (VND#: CITY PAYRO)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693             |           | 0.00     | 305.30   |                |
| 05/22/2024       | AP      | 646146 | AP REF# (VND#: PAYROLL FU)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696           |           | 0.00     | 268.14   |                |
| 05/22/2024       | AP      | 646150 | AP REF# (VND#: BRIGHTSPEE)<br>CRAWFORD DRAINAGE<br>N-12 18"x15" tee<br>BANK: USGEN CHECK#: 85699           |           | 0.00     | 341.50   |                |
| 05/22/2024       | AP      | 646166 | AP REF# (VND#: CRAWFORD D)<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712 |           | 0.00     | 774.00   |                |
| 05/22/2024       | AP      | 646177 | AP REF# (VND#: PLATTENBUR)<br>US SAFETY GEAR INC<br>Altair detector<br>BANK: USGEN CHECK#: 85721           |           | 0.00     | 5,914.13 |                |
| 05/22/2024       | CR      | 646276 | AP REF# (VND#: US SAFETY )<br>Utility deposit, water and sewer<br>pio                                      |           | 753.35   | 0.00     |                |
| 05/23/2024       | AP      | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>BANK: CHECK#: 698                                     |           | 0.00     | 838.00   |                |
| 05/23/2024       | AP      | 646220 | AP REF# (VND#: BWC )<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>BANK: USGEN CHECK#: 85722           |           | 0.00     | 18.77    |                |
| 05/23/2024       | CR      | 646283 | AP REF# (VND#: CHART COMM)<br>Utility deposit, water and sewer<br>pio                                      |           | 679.65   | 0.00     |                |
| 05/24/2024       | CR      | 646297 | Utility deposit, water and sewer<br>pio  |           | 1,216.61 | 0.00     |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699                                       |           | 0.00     | 29.71    |                |
| 05/28/2024       | AP      | 646366 | AP REF# (VND#: ADP )<br>BRECHBUHLER SCALES INC<br>Scale inspection<br>BANK: USGEN CHECK#: 85735            |           | 0.00     | 241.85   |                |
| 05/28/2024       | AP      | 646373 | AP REF# (VND#: BRECHBUHLE)<br>QUILL CORPORATION<br>cleaners, towels<br>BANK: USGEN CHECK#: 85742           |           | 0.00     | 192.11   |                |
| 05/28/2024       | AP      | 646374 | AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>order 177540917<br>BANK: USGEN CHECK#: 85742            |           | 0.00     | 63.86    |                |
|                  |         |        | AP REF# (VND#: QUILL CORP)   |           |          |          |                |

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| Post Date        | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                  | Beg. Bal.  | Debit      | Credit     | Begin/End Bal. |
|------------------|--------------|--------|--|------------|------------|------------|----------------|
| GL#: 400-000-CSH | Cash         |        |  |            |            |            | 244,229.63     |
| 05/28/2024       | CR           | 646385 | Utility deposit, water and sewer pio   |            | 379.04     | 0.00       |                |
| 05/29/2024       | CR           | 646396 | Utility deposit, water and sewer pio   |            | 861.59     | 0.00       |                |
| 05/30/2024       | CR           | 646447 | Utility deposit, water and sewer pio   |            | 668.17     | 0.00       |                |
| 05/31/2024       | CR           | 646457 | BWC premium refund pio   |            | 575.00     | 0.00       |                |
| 05/31/2024       | CR           | 646469 | Utility deposit, water and sewer pio   |            | 701.79     | 0.00       |                |
| 05/31/2024       | AP           | 646508 | NSI SOLUTIONS INC.<br>lab supplies<br>BANK: USGEN CHECK#: 85758  |            | 0.00       | 511.00     |                |
| 05/31/2024       | AP           | 646510 | AP REF# (VND#: NSI SOLUTI)<br>RUMPKE OF OHIO INC<br>sludge removal<br>BANK: USGEN CHECK#: 85760<br>AP REF# (VND#: RUMPKE ) |            | 0.00       | 1,096.79   |                |
| 400-000-CSH      | Cash         |        |  | 244,229.63 | 144,846.86 | 109,458.30 | 279,618.19     |
| 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  |        |  |            |            |            | 470,287.40     |
| 05/01/2024       | CR           | 645043 | Utility deposit, water and sewer pio   |            | 0.00       | 316.06     |                |
| 05/02/2024       | CR           | 645054 | Utility deposit, water and sewer pio   |            | 0.00       | 936.85     |                |
| 05/03/2024       | CR           | 645067 | utility deposit, water and sewer pio   |            | 0.00       | 1,214.46   |                |
| 05/06/2024       | CR           | 645219 | Utility deposit, water and sewer pio   |            | 0.00       | 1,955.45   |                |
| 05/07/2024       | CR           | 645227 | Utility deposit, water and sewer pio   |            | 0.00       | 16,214.40  |                |
| 05/08/2024       | CR           | 645246 | Utility deposit, water and sewer pio   |            | 0.00       | 4,448.87   |                |
| 05/09/2024       | CR           | 645647 | Utility deposit, water and sewer pio   |            | 0.00       | 64,801.59  |                |
| 05/10/2024       | CR           | 645660 | Utilyt deposit, water and sewer pio  |            | 0.00       | 3,967.96   |                |
| 05/13/2024       | CR           | 645790 | Utility deposit, water and sewer pio   |            | 0.00       | 4,468.98   |                |
| 05/14/2024       | CR           | 645806 | Utility deposit, water and sewer pio   |            | 0.00       | 12,725.81  |                |
| 05/15/2024       | CR           | 645819 | Utility deposoit, water and sewer pio  |            | 0.00       | 5,059.32   |                |
| 05/16/2024       | CR           | 645971 | Utility deposit, water and sewer pio   |            | 0.00       | 12,134.83  |                |
| 05/17/2024       | CR           | 645981 | Utility deposit, water and sewer pio   |            | 0.00       | 4,459.20   |                |

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| Post Date                                       | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit     | Begin/End Bal. |
|---|---------|--------|---|------------|-----------|------------|----------------|
| GL#: 400-CFS-154 Collections                    |         |        |   |            |           |            | 470,287.40     |
| 05/20/2024                                      | CR      | 646008 | Utility deposit, water and sewer pio  |            | 0.00      | 2,365.06   |                |
| 05/21/2024                                      | CR      | 646016 | Utility deposit, water and sewer pio  |            | 0.00      | 1,890.82   |                |
| 05/22/2024                                      | CR      | 646276 | Utility deposit, water and sewer pio  |            | 0.00      | 753.35     |                |
| 05/23/2024                                      | CR      | 646283 | Utility deposit, water and sewer pio  |            | 0.00      | 679.65     |                |
| 05/24/2024                                      | CR      | 646297 | Utility deposit, water and sewer pio  |            | 0.00      | 1,216.61   |                |
| 05/28/2024                                      | CR      | 646385 | Utility deposit, water and sewer pio  |            | 0.00      | 379.04     |                |
| 05/29/2024                                      | CR      | 646396 | Utility deposit, water and sewer pio  |            | 0.00      | 861.59     |                |
| 05/30/2024                                      | CR      | 646447 | Utility deposit, water and sewer pio  |            | 0.00      | 668.17     |                |
| 05/31/2024                                      | CR      | 646469 | Utility deposit, water and sewer pio  |            | 0.00      | 701.79     |                |
| 400-CFS-154 Collections                         |         |        |   | 470,287.40 | 0.00      | 142,219.86 | 612,507.26     |
| GL#: 400-DIS-400 Wages                          |         |        |   |            |           |            | 58,538.67      |
| 05/08/2024                                      | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 6,519.32  | 0.00       |                |
| 05/08/2024                                      | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 6,519.32  | 0.00       |                |
| 05/08/2024                                      | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |            | 0.00      | 6,519.32   |                |
| 05/22/2024                                      | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            | 6,519.06  | 0.00       |                |
| 05/22/2024                                      | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 6,519.06  | 0.00       |                |
| 05/22/2024                                      | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |            | 0.00      | 6,519.06   |                |
| 400-DIS-400 Wages                               |         |        |   | 58,538.67  | 13,038.38 | 0.00       | 71,577.05      |
| GL#: 400-DIS-415 Public Employees Retire.System |         |        |   |            |           |            | 8,351.53       |
| 05/01/2024                                      | AP      | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-   |            | 1,825.51  | 0.00       |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-DIS-415 Public Employees Retire.System |                                |        |   |           |          |          | 8,351.53       |
| 05/01/2024                                      | UN                             | 644987 | INV#: AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-                         |           | 0.00     | 1,825.51 |                |
| 05/28/2024                                      | EN                             | 646309 | INV#: PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 1,825.42 | 0.00     |                |
| 400-DIS-415                                     | Public Employees Retire.System |        |   | 8,351.53  | 1,825.51 | 0.00     | 10,177.04      |
| GL#: 400-DIS-417 FICA                           |                                |        |   |           |          |          | 841.57         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           | 93.63    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 93.63    | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 0.00     | 93.63    |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                |           | 93.62    | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 93.62    | 0.00     |                |
| 05/22/2024                                      | UN                             | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 0.00     | 93.62    |                |
| 400-DIS-417                                     | FICA                           |        |   | 841.57    | 187.25   | 0.00     | 1,028.82       |
| GL#: 400-DIS-418 Hospitalization                |                                |        |   |           |          |          | 29,450.28      |
| 05/01/2024                                      | AP                             | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |           | 7,362.57 | 0.00     |                |
| 05/01/2024                                      | UN                             | 644989 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:                                      |           | 0.00     | 7,362.57 |                |
| 05/28/2024                                      | EN                             | 646310 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN  |           | 7,362.57 | 0.00     |                |

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| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 400-DIS-418 Hospitalization      |                      |        |   |           |          |        | 29,450.28      |
|                                       |                      |        | PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER  |           |          |        |                |
| 400-DIS-418                           | Hospitalization      |        |   | 29,450.28 | 7,362.57 | 0.00   | 36,812.85      |
| GL#: 400-DIS-419 Life Insurance       |                      |        |   |           |          |        | 155.52         |
| 05/07/2024                            | EN                   | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 38.88    | 0.00   |                |
| 05/08/2024                            | AP                   | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 38.88    | 0.00   |                |
| 05/08/2024                            | UN                   | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           | 0.00     | 38.88  |                |
| 05/31/2024                            | EN                   | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 38.88    | 0.00   |                |
| 400-DIS-419                           | Life Insurance       |        |   | 155.52    | 38.88    | 0.00   | 194.40         |
| GL#: 400-DIS-420 Workers Compensation |                      |        |   |           |          |        | 1,774.00       |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           | 315.00   | 0.00   |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 315.00   | 0.00   |                |
| 05/23/2024                            | UN                   | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )  |           | 0.00     | 315.00 |                |
| 400-DIS-420                           | Workers Compensation |        |   | 1,774.00  | 315.00   | 0.00   | 2,089.00       |
| GL#: 400-DIS-425 Natural Gas          |                      |        |   |           |          |        | 888.08         |
| 05/14/2024                            | AP                   | 645723 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 29196   |           | 82.74    | 0.00   |                |
| 05/14/2024                            | UN                   | 645724 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124225390010003<br>INV#: 29196<br>PO # (VND#: COL. GAS )          |           | 0.00     | 82.74  |                |
| 400-DIS-425                           | Natural Gas          |        |   | 888.08    | 82.74    | 0.00   | 970.82         |

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| Post Date                              | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                      | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-DIS-428 Telephone             |         |        |  |           |          |          | 261.82         |
| 05/22/2024                             | AP      | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 60.10    | 0.00     |                |
| 05/22/2024                             | UN      | 646075 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 0.00     | 60.10    |                |
| 05/23/2024                             | AP      | 646207 | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                               |           | 4.69     | 0.00     |                |
| 05/23/2024                             | UN      | 646208 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM) |           | 0.00     | 4.69     |                |
| 400-DIS-428 Telephone                  |         |        |  | 261.82    | 64.79    | 0.00     | 326.61         |
| GL#: 400-DIS-472 Supplies              |         |        |  |           |          |          | 457.28         |
| 05/08/2024                             | AP      | 645371 | DAS HARDWARE LLC<br>Service Dept April 2024<br>INV#:   |           | 32.52    | 0.00     |                |
| 05/08/2024                             | UN      | 645372 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>INV#:<br>PO # (VND#: DAS HARDWA)                  |           | 0.00     | 32.52    |                |
| 400-DIS-472 Supplies                   |         |        |  | 457.28    | 32.52    | 0.00     | 489.80         |
| GL#: 400-DIS-484 Fuel, Autos-Equipment |         |        |  |           |          |          | 2,623.72       |
| 05/09/2024                             | EN      | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER  |           | 1,011.43 | 0.00     |                |
| 05/09/2024                             | AP      | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 1,011.43 | 0.00     |                |
| 05/09/2024                             | UN      | 645446 | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:   |           | 0.00     | 1,011.43 |                |
| 05/10/2024                             | AP      | 645536 | PO # (VND#: FUELMAN )<br>COLE DISTRIBUTING INC.<br>off road diesel<br>INV#: 75452  |           | 96.00    | 0.00     |                |
| 05/10/2024                             | UN      | 645537 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel<br>INV#: 75452<br>PO # (VND#: COLE DISTR)              |           | 0.00     | 96.00    |                |

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|---|------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 400-DIS-484 Fuel, Autos-Equipment        |                              |        |   |           |          |        | 2,623.72       |
| 05/14/2024                                    | EN                           | 645670 |   |           | 134.00   | 0.00   |                |
|   |                              |        | COLE DISTRIBUTING INC.<br>PO#: 00116709 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                               |           |          |        |                |
| 05/31/2024                                    | EN                           | 646428 |   |           | 910.00   | 0.00   |                |
|   |                              |        | COLE DISTRIBUTING INC.<br>PO#: 00116802 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                               |           |          |        |                |
| 400-DIS-484                                   | Fuel, Autos-Equipment        |        |   | 2,623.72  | 1,107.43 | 0.00   | 3,731.15       |
| GL#: 400-DIS-485 Maintenance, Autos           |                              |        |   |           |          |        | 1,016.06       |
| 05/08/2024                                    | AP                           | 645369 | SHELBY PARTS CO.<br>Service Dep April 2024<br>INV#:   |           | 497.51   | 0.00   |                |
| 05/08/2024                                    | UN                           | 645370 | AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dep April 2024<br>INV#:<br>PO # (VND#: SHELBY PAR)      |           | 0.00     | 497.51 |                |
| 400-DIS-485                                   | Maintenance, Autos           |        |   | 1,016.06  | 497.51   | 0.00   | 1,513.57       |
| GL#: 400-DIS-486 Maintenance Equipment        |                              |        |   |           |          |        | 817.36         |
| 05/14/2024                                    | AP                           | 645703 | ADVANCE AUTO PARTS<br>Service Dept April 2024<br>INV#:  |           | 188.11   | 0.00   |                |
| 05/14/2024                                    | UN                           | 645704 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Service Dept April 2024<br>INV#:<br>PO # (VND#: ADVANCE AU)   |           | 0.00     | 188.11 |                |
| 400-DIS-486                                   | Maintenance Equipment        |        |   | 817.36    | 188.11   | 0.00   | 1,005.47       |
| GL#: 400-DIS-500 Engineering                  |                              |        |   |           |          |        | 60.00          |
| 400-DIS-500                                   | Engineering                  |        |   | 60.00     | 0.00     | 0.00   | 60.00          |
| GL#: 400-DIS-507 Maintenance Building/Grounds |                              |        |   |           |          |        | 3,003.69       |
| 05/08/2024                                    | AP                           | 645149 | CARTER LUMBER<br>railroad #6, paint<br>INV#: 22300507839  |           | 102.31   | 0.00   |                |
| 05/08/2024                                    | UN                           | 645150 | AP REF# (VND#: CARTER LUM)<br>CARTER LUMBER<br>railroad #6, paint<br>INV#: 22300507839<br>PO # (VND#: CARTER LUM) |           | 0.00     | 102.31 |                |
| 400-DIS-507                                   | Maintenance Building/Grounds |        |   | 3,003.69  | 102.31   | 0.00   | 3,106.00       |
| GL#: 400-DIS-510 Clothing Allowance           |                              |        |   |           |          |        | 319.98         |
| 400-DIS-510                                   | Clothing Allowance           |        |   | 319.98    | 0.00     | 0.00   | 319.98         |

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|------------------|---------|--------|---|-----------|-----------|--------|----------------|
| GL#: 400-DIS-512 |         |        | Tree trimming/removal   |           |           |        | 2,500.00       |
| 400-DIS-512      |         |        | Tree trimming/removal   | 2,500.00  | 0.00      | 0.00   | 2,500.00       |
| GL#: 400-DIS-530 |         |        | Office Equipment/Furn/Fixtures  |           |           |        | 500.00         |
| 400-DIS-530      |         |        | Office Equipment/Furn/Fixtures  | 500.00    | 0.00      | 0.00   | 500.00         |
| GL#: 400-DIS-531 |         |        | Miscellaneous   |           |           |        | 758.27         |
| 400-DIS-531      |         |        | Miscellaneous   | 758.27    | 0.00      | 0.00   | 758.27         |
| GL#: 400-DIS-575 |         |        | Safety Related  |           |           |        | 410.00         |
| 05/22/2024       | EN      | 646065 | QUILL CORPORATION<br>PO#: 00116770 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                                  |           | 255.97    | 0.00   |                |
| 05/28/2024       | AP      | 646332 | QUILL CORPORATION<br>cleaners, towels<br>INV#: 386977772  |           | 192.11    | 0.00   |                |
| 05/28/2024       | UN      | 646333 | AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>cleaners, towels<br>INV#: 386977772                          |           | 0.00      | 192.11 |                |
| 05/28/2024       | AP      | 646334 | PO # (VND#: QUILL CORP)<br>QUILL CORPORATION<br>order 177540917<br>INV#: 38680394                               |           | 63.86     | 0.00   |                |
| 05/28/2024       | UN      | 646335 | AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>order 177540917<br>INV#: 38680394<br>PO # (VND#: QUILL CORP) |           | 0.00      | 63.86  |                |
| 400-DIS-575      |         |        | Safety Related  | 410.00    | 255.97    | 0.00   | 665.97         |
| GL#: 400-DIS-630 |         |        | Sewer Repairs   |           |           |        | 270.00         |
| 05/14/2024       | EN      | 645683 | CRAWFORD DRAINAGE<br>PO#: 00116722 VENDOR #: CRAWFORD D<br>PO REFERENCE NUMBER                                  |           | 341.50    | 0.00   |                |
| 05/22/2024       | AP      | 646108 | CRAWFORD DRAINAGE<br>N-12 18"x15" tee<br>INV#: 3703   |           | 341.50    | 0.00   |                |
| 05/22/2024       | UN      | 646109 | AP REF# (VND#: CRAWFORD D)<br>CRAWFORD DRAINAGE<br>N-12 18"x15" tee<br>INV#: 3703<br>PO # (VND#: CRAWFORD D)    |           | 0.00      | 341.50 |                |
| 400-DIS-630      |         |        | Sewer Repairs   | 270.00    | 341.50    | 0.00   | 611.50         |
| GL#: 400-MFG-400 |         |        | Wages   |           |           |        | 114,204.10     |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND   |           | 10,648.54 | 0.00   |                |

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|---|--------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 400-MFG-400 Wages                          |                                |        |   |            |           |           | 114,204.10     |
|   |                                |        | PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |            |           |           |                |
| 05/08/2024                                      | AP                             | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 10,648.54 | 0.00      |                |
| 05/08/2024                                      | UN                             | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |            | 0.00      | 10,648.54 |                |
| 05/22/2024                                      | EN                             | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |            | 12,803.82 | 0.00      |                |
|   |                                |        | PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |            |           |           |                |
| 05/22/2024                                      | AP                             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 12,803.82 | 0.00      |                |
| 05/22/2024                                      | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |            | 0.00      | 12,803.82 |                |
|   |                                |        | PO # (VND#: CITY PAYRO)   |            |           |           |                |
| 400-MFG-400                                     | Wages                          |        |   | 114,204.10 | 23,452.36 | 0.00      | 137,656.46     |
| GL#: 400-MFG-415 Public Employees Retire.System |                                |        |   |            |           |           | 15,501.76      |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                                      |            | 3,078.28  | 0.00      |                |
| 05/01/2024                                      | UN                             | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:            |            | 0.00      | 3,078.28  |                |
| 05/28/2024                                      | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT   |            | 3,279.90  | 0.00      |                |
|   |                                |        | PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER  |            |           |           |                |
| 400-MFG-415                                     | Public Employees Retire.System |        |   | 15,501.76  | 3,078.28  | 0.00      | 18,580.04      |
| GL#: 400-MFG-417 FICA                           |                                |        |   |            |           |           | 1,646.30       |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |            | 153.19    | 0.00      |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |            | 153.19    | 0.00      |                |
| 05/08/2024                                      | UN                             | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24   |            | 0.00      | 153.19    |                |

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|----------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-MFG-417 FICA            |                 |        |   |           |          |          | 1,646.30       |
|                                  |                 |        | INV#:<br>PO # (VND#: PAYROLL FU)  |           |          |          |                |
| 05/22/2024                       | EN              | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU  |           | 184.45   | 0.00     |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |          |          |                |
| 05/22/2024                       | AP              | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24   |           | 184.45   | 0.00     |                |
|                                  |                 |        | INV#:<br>AP REF# (VND#: PAYROLL FU)   |           |          |          |                |
| 05/22/2024                       | UN              | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24   |           | 0.00     | 184.45   |                |
|                                  |                 |        | INV#:<br>PO # (VND#: PAYROLL FU)  |           |          |          |                |
| 400-MFG-417                      | FICA            |        |   | 1,646.30  | 337.64   | 0.00     | 1,983.94       |
| GL#: 400-MFG-418 Hospitalization |                 |        |   |           |          |          | 27,436.17      |
| 05/01/2024                       | AP              | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095   |           | 6,316.08 | 0.00     |                |
|                                  |                 |        | INV#:<br>AP REF# (VND#: JEFFERSON )   |           |          |          |                |
| 05/01/2024                       | UN              | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095   |           | 0.00     | 6,316.08 |                |
|                                  |                 |        | INV#:<br>PO # (VND#: JEFFERSON )  |           |          |          |                |
| 05/28/2024                       | EN              | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON  |           | 8,288.46 | 0.00     |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |          |          |                |
| 400-MFG-418                      | Hospitalization |        |   | 27,436.17 | 6,316.08 | 0.00     | 33,752.25      |
| GL#: 400-MFG-419 Life Insurance  |                 |        |   |           |          |          | 204.00         |
| 05/07/2024                       | EN              | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U   |           | 48.00    | 0.00     |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |          |          |                |
| 05/08/2024                       | AP              | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000   |           | 48.00    | 0.00     |                |
|                                  |                 |        | INV#:<br>AP REF# (VND#: AMERICAN U)   |           |          |          |                |
| 05/08/2024                       | UN              | 645154 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000   |           | 0.00     | 48.00    |                |
|                                  |                 |        | INV#:<br>PO # (VND#: AMERICAN U)  |           |          |          |                |
| 05/31/2024                       | EN              | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U   |           | 60.00    | 0.00     |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |          |          |                |
| 400-MFG-419                      | Life Insurance  |        |   | 204.00    | 48.00    | 0.00     | 252.00         |

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|----------------------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 400-MFG-420                 |         |        | Workers Compensation  |           |           |          | 2,628.00       |
| 05/22/2024                       | EN      | 646056 |   |           | 460.00    | 0.00     |                |
|                                  |         |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           |           |          |                |
| 05/23/2024                       | AP      | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502   |           | 460.00    | 0.00     |                |
|                                  |         |        | INV#: 1018007982  |           |           |          |                |
| 05/23/2024                       | UN      | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502   |           | 0.00      | 460.00   |                |
|                                  |         |        | INV#: 1018007982<br>PO # (VND#: BWC )   |           |           |          |                |
| 400-MFG-420 Workers Compensation |         |        |   | 2,628.00  | 460.00    | 0.00     | 3,088.00       |
| GL#: 400-MFG-426                 |         |        | Electric  |           |           |          | 37,528.90      |
| 05/08/2024                       | EN      | 645252 |   |           | 13,000.00 | 0.00     |                |
|                                  |         |        | MUNICIPAL UTILITIES<br>PO#: 00116652 VENDOR #: MUNI UTILI<br>PO REFERENCE NUMBER                          |           |           |          |                |
| 05/10/2024                       | AP      | 645554 | MUNICIPAL UTILITIES<br>37022401   |           | 9,700.59  | 0.00     |                |
|                                  |         |        | INV#: AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 05/10/2024                       | UN      | 645555 | MUNICIPAL UTILITIES<br>37022401   |           | 0.00      | 9,700.59 |                |
|                                  |         |        | INV#: PO # (VND#: MUNI UTILI)   |           |           |          |                |
| 05/10/2024                       | AP      | 645556 | MUNICIPAL UTILITIES<br>37022701   |           | 345.44    | 0.00     |                |
|                                  |         |        | INV#: AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 05/10/2024                       | UN      | 645557 | MUNICIPAL UTILITIES<br>37022701   |           | 0.00      | 345.44   |                |
|                                  |         |        | INV#: PO # (VND#: MUNI UTILI)   |           |           |          |                |
| 05/10/2024                       | AP      | 645564 | MUNICIPAL UTILITIES<br>37022101   |           | 367.79    | 0.00     |                |
|                                  |         |        | INV#: AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 05/10/2024                       | UN      | 645565 | MUNICIPAL UTILITIES<br>37022101   |           | 0.00      | 367.79   |                |
|                                  |         |        | INV#: PO # (VND#: MUNI UTILI)   |           |           |          |                |
| 05/10/2024                       | AP      | 645566 | MUNICIPAL UTILITIES<br>37022901   |           | 770.06    | 0.00     |                |
|                                  |         |        | INV#: AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 05/10/2024                       | UN      | 645567 | MUNICIPAL UTILITIES<br>37022901   |           | 0.00      | 770.06   |                |
|                                  |         |        | INV#: PO # (VND#: MUNI UTILI)   |           |           |          |                |

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|----------------------------------|---------|--------|---|-----------|-----------|----------|----------------|
| GL#: 400-MFG-426 Electric        |         |        |   |           |           |          | 37,528.90      |
| 05/10/2024                       | AP      | 645568 | MUNICIPAL UTILITIES<br>3500601<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                     |           | 19.94     | 0.00     |                |
| 05/10/2024                       | UN      | 645569 | MUNICIPAL UTILITIES<br>3500601<br>INV#:<br>PO # (VND#: MUNI UTILI)  |           | 0.00      | 1,816.12 |                |
| 400-MFG-426 Electric             |         |        |   | 37,528.90 | 11,203.82 | 0.00     | 48,732.72      |
| GL#: 400-MFG-427 Water and Sewer |         |        |   |           |           |          | 671.76         |
| 05/08/2024                       | EN      | 645252 | MUNICIPAL UTILITIES<br>PO#: 00116652 VENDOR #: MUNI UTILI<br>PO REFERENCE NUMBER                          |           | 1,500.00  | 0.00     |                |
| 05/10/2024                       | AP      | 645554 | MUNICIPAL UTILITIES<br>37022401<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                    |           | 85.57     | 0.00     |                |
| 05/10/2024                       | UN      | 645555 | MUNICIPAL UTILITIES<br>37022401<br>INV#:<br>PO # (VND#: MUNI UTILI)                                       |           | 0.00      | 85.57    |                |
| 05/10/2024                       | AP      | 645556 | MUNICIPAL UTILITIES<br>37022701<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                    |           | 85.57     | 0.00     |                |
| 05/10/2024                       | UN      | 645557 | MUNICIPAL UTILITIES<br>37022701<br>INV#:<br>PO # (VND#: MUNI UTILI)                                       |           | 0.00      | 85.57    |                |
| 05/10/2024                       | AP      | 645558 | MUNICIPAL UTILITIES<br>37022201<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                    |           | 16.37     | 0.00     |                |
| 05/10/2024                       | UN      | 645559 | MUNICIPAL UTILITIES<br>37022201<br>INV#:<br>PO # (VND#: MUNI UTILI)                                       |           | 0.00      | 16.37    |                |
| 05/10/2024                       | AP      | 645560 | MUNICIPAL UTILITIES<br>37022602<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                    |           | 45.24     | 0.00     |                |
| 05/10/2024                       | UN      | 645561 | MUNICIPAL UTILITIES<br>37022602<br>INV#:<br>PO # (VND#: MUNI UTILI)                                       |           | 0.00      | 45.24    |                |
| 05/10/2024                       | AP      | 645562 | MUNICIPAL UTILITIES<br>37022501<br>INV#:<br>AP REF# (VND#: MUNI UTILI)                                    |           | 23.12     | 0.00     |                |

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|------------------|--------------------------------|--------|--|-----------|--------|----------|----------------|
| GL#: 400-MFG-427 |                                |        | Water and Sewer  |           |        |          | 671.76         |
| 05/10/2024       | UN                             | 645563 | MUNICIPAL UTILITIES<br>37022501<br>INV#:   |           | 0.00   | 23.12    |                |
| 05/10/2024       | UN                             | 645569 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>3500601<br>INV#:<br>PO # (VND#: MUNI UTILI)                                  |           | 0.00   | 1,244.13 |                |
| 400-MFG-427      | Water and Sewer                |        |  | 671.76    | 255.87 | 0.00     | 927.63         |
| GL#: 400-MFG-428 |                                |        | Telephone  |           |        |          | 693.89         |
| 05/22/2024       | AP                             | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 162.97 | 0.00     |                |
| 05/22/2024       | UN                             | 646075 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 0.00   | 162.97   |                |
| 05/23/2024       | AP                             | 646207 | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                               |           | 9.39   | 0.00     |                |
| 05/23/2024       | UN                             | 646208 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM) |           | 0.00   | 9.39     |                |
| 400-MFG-428      | Telephone                      |        |  | 693.89    | 172.36 | 0.00     | 866.25         |
| GL#: 400-MFG-429 |                                |        | Propane  |           |        |          | 1,417.23       |
| 05/10/2024       | AP                             | 645542 | COLE DISTRIBUTING INC.<br>propane<br>INV#: 78009   |           | 275.12 | 0.00     |                |
| 05/10/2024       | UN                             | 645543 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>propane<br>INV#: 78009<br>PO # (VND#: COLE DISTR)                      |           | 0.00   | 275.12   |                |
| 400-MFG-429      | Propane                        |        |  | 1,417.23  | 275.12 | 0.00     | 1,692.35       |
| GL#: 400-MFG-471 |                                |        | Education,Mtgs. & Related Exp.   |           |        |          | 310.92         |
| 400-MFG-471      | Education,Mtgs. & Related Exp. |        |  | 310.92    | 0.00   | 0.00     | 310.92         |
| GL#: 400-MFG-472 |                                |        | Supplies   |           |        |          | 329.12         |
| 05/03/2024       | AP                             | 645074 | DAS HARDWARE LLC<br>Waste Water April 2024<br>INV#:  |           | 412.25 | 0.00     |                |
| 05/03/2024       | UN                             | 645075 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC   |           | 0.00   | 412.25   |                |

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| Post Date                          | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------------------------|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-MFG-472 Supplies          |                 |        |   |           |        |        | 329.12         |
|                                    |                 |        | Waste Water April 2024<br>INV#:<br>PO # (VND#: DAS HARDWA   |           |        |        |                |
| 05/22/2024                         | EN              | 646069 |   |           | 200.00 | 0.00   |                |
|                                    |                 |        | DAS HARDWARE LLC<br>PO#: 00116774 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                             |           |        |        |                |
| 400-MFG-472                        | Supplies        |        |   | 329.12    | 412.25 | 0.00   | 741.37         |
| GL#: 400-MFG-473 Office Supplies   |                 |        |   |           |        |        | 246.20         |
| 05/10/2024                         | EN              | 645479 |   |           | 39.00  | 0.00   |                |
|                                    |                 |        | AMAZON INC<br>PO#: 00116695 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           |        |        |                |
| 400-MFG-473                        | Office Supplies |        |   | 246.20    | 0.00   | 0.00   | 246.20         |
| GL#: 400-MFG-500 Engineering       |                 |        |   |           |        |        | 2,520.00       |
| 400-MFG-500                        | Engineering     |        |   | 2,520.00  | 0.00   | 0.00   | 2,520.00       |
| GL#: 400-MFG-515 Equipment         |                 |        |   |           |        |        | 8,684.80       |
| 400-MFG-515                        | Equipment       |        |   | 8,684.80  | 0.00   | 0.00   | 8,684.80       |
| GL#: 400-MFG-517 Lab/Misc. Testing |                 |        |   |           |        |        | 3,254.00       |
| 05/08/2024                         | EN              | 645255 |   |           | 800.00 | 0.00   |                |
|                                    |                 |        | ALLOWAY ENVIR.TESTING SER.<br>PO#: 00116655 VENDOR #: ALLOWAY EN<br>PO REFERENCE NUMBER                   |           |        |        |                |
| 05/14/2024                         | AP              | 645715 |   |           | 771.00 | 0.00   |                |
|                                    |                 |        | ALLOWAY ENVIR.TESTING SER.<br>Analysis 1/2024-4/2024<br>INV#: 12938<br>AP REF# (VND#: ALLOWAY EN)         |           |        |        |                |
| 05/14/2024                         | UN              | 645716 |   |           | 0.00   | 771.00 |                |
|                                    |                 |        | ALLOWAY ENVIR.TESTING SER.<br>Analysis 1/2024-4/2024<br>INV#: 12938<br>PO # (VND#: ALLOWAY EN)            |           |        |        |                |
| 05/22/2024                         | EN              | 646068 |   |           | 300.00 | 0.00   |                |
|                                    |                 |        | BRECHBUHLER SCALES INC<br>PO#: 00116773 VENDOR #: BRECHBUHLE<br>PO REFERENCE NUMBER                       |           |        |        |                |
| 05/28/2024                         | AP              | 646362 |   |           | 241.85 | 0.00   |                |
|                                    |                 |        | BRECHBUHLER SCALES INC<br>Scale inspection<br>INV#: 06018844<br>AP REF# (VND#: BRECHBUHLE)                |           |        |        |                |
| 05/28/2024                         | UN              | 646363 |   |           | 0.00   | 300.00 |                |
|                                    |                 |        | BRECHBUHLER SCALES INC<br>Scale inspection<br>INV#: 06018844<br>PO # (VND#: BRECHBUHLE)                   |           |        |        |                |
| 05/31/2024                         | AP              | 646496 |   |           | 511.00 | 0.00   |                |
|                                    |                 |        | NSI SOLUTIONS INC.<br>lab supplies  |           |        |        |                |

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|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-MFG-517 | Lab/Misc. Testing              |        |   |           |          |          | 3,254.00       |
| 05/31/2024       | UN                             | 646497 | INV#: 435221<br>AP REF# (VND#: NSI SOLUTI)<br>NSI SOLUTIONS INC.<br>lab supplies<br>INV#: 435221<br>PO # (VND#: NSI SOLUTI)   |           | 0.00     | 511.00   |                |
| 400-MFG-517      | Lab/Misc. Testing              |        |   | 3,254.00  | 1,523.85 | 0.00     | 4,777.85       |
| GL#: 400-MFG-518 | Lab Supplies                   |        |   |           |          |          | 6,634.49       |
| 400-MFG-518      | Lab Supplies                   |        |   | 6,634.49  | 0.00     | 0.00     | 6,634.49       |
| GL#: 400-MFG-526 | Diesel Fuel                    |        |   |           |          |          | 18,724.40      |
| 05/08/2024       | EN                             | 645253 |   |           | 5,000.00 | 0.00     |                |
| 05/10/2024       | AP                             | 645540 | COLE DISTRIBUTING INC.<br>PO#: 00116653 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER<br>COLE DISTRIBUTING INC.<br>DF cont<br>INV#: 77165<br>AP REF# (VND#: COLE DISTR) |           | 2,740.48 | 0.00     |                |
| 05/10/2024       | UN                             | 645541 | COLE DISTRIBUTING INC.<br>DF cont<br>INV#: 77165<br>PO # (VND#: COLE DISTR)   |           | 0.00     | 2,740.48 |                |
| 05/10/2024       | AP                             | 645544 | COLE DISTRIBUTING INC.<br>DF contr<br>INV#: 74450<br>AP REF# (VND#: COLE DISTR)   |           | 1,032.69 | 0.00     |                |
| 05/10/2024       | UN                             | 645545 | COLE DISTRIBUTING INC.<br>DF contr<br>INV#: 74450<br>PO # (VND#: COLE DISTR)  |           | 0.00     | 1,032.69 |                |
| 05/10/2024       | AP                             | 645546 | COLE DISTRIBUTING INC.<br>df contr<br>INV#: 74450b<br>AP REF# (VND#: COLE DISTR)  |           | 1,819.96 | 0.00     |                |
| 05/10/2024       | UN                             | 645547 | COLE DISTRIBUTING INC.<br>df contr<br>INV#: 74450b<br>PO # (VND#: COLE DISTR)   |           | 0.00     | 1,819.96 |                |
| 400-MFG-526      | Diesel Fuel                    |        |   | 18,724.40 | 5,593.13 | 0.00     | 24,317.53      |
| GL#: 400-MFG-530 | Office Equipment/Furn/Fixtures |        |   |           |          |          | 25.00          |
| 05/10/2024       | EN                             | 645479 | AMAZON INC<br>PO#: 00116695 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER   |           | 225.00   | 0.00     |                |
| 400-MFG-530      | Office Equipment/Furn/Fixtures |        |   | 25.00     | 0.00     | 0.00     | 25.00          |

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|------------------|---------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-MFG-531 | Miscellaneous |        |   |           |        |        | 354.00         |
| 05/09/2024       | EN            | 645405 | SCHMIDT SECURITY PRO<br>PO#: 00116672 VENDOR #: SCHMIDT SE<br>PO REFERENCE NUMBER                         |           | 83.00  | 0.00   |                |
| 05/09/2024       | EN            | 645406 | AVITA HEALTH SYSTEM<br>PO#: 00116673 VENDOR #: AVITA HEAL<br>PO REFERENCE NUMBER                          |           | 126.00 | 0.00   |                |
| 05/10/2024       | EN            | 645477 | CAIN GRAPHICS<br>PO#: 00116693 VENDOR #: CAIN GRAPH<br>PO REFERENCE NUMBER                                |           | 250.00 | 0.00   |                |
| 05/10/2024       | EN            | 645479 | AMAZON INC<br>PO#: 00116695 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           | 25.00  | 0.00   |                |
| 05/10/2024       | AP            | 645514 | AVITA HEALTH SYSTEM<br>Physical D Gerhart<br>INV#: WW73866<br>AP REF# (VND#: AVITA HEAL)                  |           | 126.00 | 0.00   |                |
| 05/10/2024       | UN            | 645515 | AVITA HEALTH SYSTEM<br>Physical D Gerhart<br>INV#: WW73866<br>PO # (VND#: AVITA HEAL)                     |           | 0.00   | 126.00 |                |
| 05/10/2024       | AP            | 645526 | SCHMIDT SECURITY PRO<br>Back ground for D Gerhart<br>INV#: 0497240-IN<br>AP REF# (VND#: SCHMIDT SE)       |           | 83.00  | 0.00   |                |
| 05/10/2024       | UN            | 645527 | SCHMIDT SECURITY PRO<br>Back ground for D Gerhart<br>INV#: 0497240-IN<br>PO # (VND#: SCHMIDT SE)          |           | 0.00   | 83.00  |                |
| 05/14/2024       | AP            | 645717 | CAIN GRAPHICS<br>shirt order waste water plant<br>INV#: 30996<br>AP REF# (VND#: CAIN GRAPH)               |           | 188.25 | 0.00   |                |
| 05/14/2024       | UN            | 645718 | CAIN GRAPHICS<br>shirt order waste water plant<br>INV#: 30996<br>PO # (VND#: CAIN GRAPH)                  |           | 0.00   | 250.00 |                |
| 05/16/2024       | EN            | 645828 | TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI<br>PO REFERENCE NUMBER                         |           | 150.00 | 0.00   |                |
| 05/16/2024       | AP            | 645875 | TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649<br>AP REF# (VND#: TYLER BUSI)            |           | 150.00 | 0.00   |                |
| 05/16/2024       | UN            | 645876 | TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649<br>PO # (VND#: TYLER BUSI)               |           | 0.00   | 150.00 |                |

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|------------------|---------|-----------------------|--|-----------|----------|----------|----------------|
| 400-MFG-531      |         | Miscellaneous         |  | 354.00    | 547.25   | 0.00     | 901.25         |
| GL#: 400-MFG-537 |         | EPA Fees and Permits  |  |           |          |          | 6,704.51       |
| 400-MFG-537      |         | EPA Fees and Permits  |  | 6,704.51  | 0.00     | 0.00     | 6,704.51       |
| GL#: 400-MFG-575 |         | Safety Related        |  |           |          |          | 864.64         |
| 05/22/2024       | AP      | 646142                | US SAFETY GEAR INC<br>Altair detector<br>INV#: 0002460458  |           | 5,914.13 | 0.00     |                |
| 05/22/2024       | UN      | 646143                | AP REF# (VND#: US SAFETY )<br>US SAFETY GEAR INC<br>Altair detector<br>INV#: 0002460458<br>PO # (VND#: US SAFETY ) |           | 0.00     | 6,000.00 |                |
| 400-MFG-575      |         | Safety Related        |  | 864.64    | 5,914.13 | 0.00     | 6,778.77       |
| GL#: 400-MIS-205 |         | Miscellaneous Income  |  |           |          |          | 659.11         |
| 05/01/2024       | CR      | 645042                | BWC premium refund<br>pio  |           | 0.00     | 1,902.00 |                |
| 05/07/2024       | CR      | 645230                | Utility tap fees for Gregory Adkins<br>pio   |           | 0.00     | 75.00    |                |
| 05/14/2024       | CR      | 645810                | Utility turn on fees 118 Knoll View Dr.<br>David Steele<br>pio   |           | 0.00     | 75.00    |                |
| 05/31/2024       | CR      | 646457                | BWC premium refund<br>pio  |           | 0.00     | 575.00   |                |
| 400-MIS-205      |         | Miscellaneous Income  |  | 659.11    | 0.00     | 2,627.00 | 3,286.11       |
| GL#: 400-MTN-472 |         | Supplies              |  |           |          |          | 311.33         |
| 400-MTN-472      |         | Supplies              |  | 311.33    | 0.00     | 0.00     | 311.33         |
| GL#: 400-MTN-484 |         | Fuel, Autos-Equipment |  |           |          |          | 0.00           |
| 05/10/2024       | AP      | 645538                | COLE DISTRIBUTING INC.<br>gasoline<br>INV#: 75743  |           | 537.98   | 0.00     |                |
| 05/10/2024       | UN      | 645539                | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>gasoline<br>INV#: 75743<br>PO # (VND#: COLE DISTR)         |           | 0.00     | 537.98   |                |
| 400-MTN-484      |         | Fuel, Autos-Equipment |  | 0.00      | 537.98   | 0.00     | 537.98         |
| GL#: 400-MTN-485 |         | Maintenance, Autos    |  |           |          |          | 527.77         |
| 400-MTN-485      |         | Maintenance, Autos    |  | 527.77    | 0.00     | 0.00     | 527.77         |
| GL#: 400-MTN-486 |         | Maintenance Equipment |  |           |          |          | 2,930.39       |
| 05/28/2024       | EN      | 646328                | FISHER ROSEMOUNT SYSTEMS INC<br>PO#: 00116798 VENDOR #: FISHER ROS   |           | 3,250.00 | 0.00     |                |

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|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-MTN-486 Maintenance Equipment        |                              |        |   |           |          |          | 2,930.39       |
|   |                              |        | PO REFERENCE NUMBER   |           |          |          |                |
| 05/31/2024                                    | EN                           | 646440 | CRAUN LIEBING CO./THE//<br>PO#: 00116814 VENDOR #: CRAUN LIEB<br>PO REFERENCE NUMBER                      |           | 2,800.00 | 0.00     |                |
| 400-MTN-486                                   | Maintenance Equipment        |        |   | 2,930.39  | 0.00     | 0.00     | 2,930.39       |
| GL#: 400-MTN-507 Maintenance Building/Grounds |                              |        |   |           |          |          | 1,882.41       |
| 400-MTN-507                                   | Maintenance Building/Grounds |        |   | 1,882.41  | 0.00     | 0.00     | 1,882.41       |
| GL#: 400-MTN-520 Sludge Removal               |                              |        |   |           |          |          | 40,479.16      |
| 05/08/2024                                    | EN                           | 645254 | RUMPKE OF OHIO INC<br>PO#: 00116654 VENDOR #: RUMPKE<br>PO REFERENCE NUMBER                               |           | 2,800.00 | 0.00     |                |
| 05/10/2024                                    | EN                           | 645478 | RUMPKE OF OHIO INC<br>PO#: 00116694 VENDOR #: RUMPKE<br>PO REFERENCE NUMBER                               |           | 2,500.00 | 0.00     |                |
| 05/14/2024                                    | AP                           | 645709 | RUMPKE OF OHIO INC<br>April 2024 sludge removal<br>INV#: 2452445<br>AP REF# (VND#: RUMPKE )               |           | 1,915.62 | 0.00     |                |
| 05/14/2024                                    | UN                           | 645710 | RUMPKE OF OHIO INC<br>April 2024 sludge removal<br>INV#: 2452445<br>PO # (VND#: RUMPKE )                  |           | 0.00     | 1,915.62 |                |
| 05/14/2024                                    | AP                           | 645711 | RUMPKE OF OHIO INC<br>April sludge removal<br>INV#: 2452445b<br>AP REF# (VND#: RUMPKE )                   |           | 2,800.00 | 0.00     |                |
| 05/14/2024                                    | UN                           | 645712 | RUMPKE OF OHIO INC<br>April sludge removal<br>INV#: 2452445b<br>PO # (VND#: RUMPKE )                      |           | 0.00     | 2,800.00 |                |
| 05/14/2024                                    | AP                           | 645713 | RUMPKE OF OHIO INC<br>sludge removal April 2024<br>INV#: 2452445c<br>AP REF# (VND#: RUMPKE )              |           | 318.63   | 0.00     |                |
| 05/14/2024                                    | UN                           | 645714 | RUMPKE OF OHIO INC<br>sludge removal April 2024<br>INV#: 2452445c<br>PO # (VND#: RUMPKE )                 |           | 0.00     | 318.63   |                |
| 05/31/2024                                    | AP                           | 646494 | RUMPKE OF OHIO INC<br>sludge removal<br>INV#: 2466885<br>AP REF# (VND#: RUMPKE )                          |           | 1,096.79 | 0.00     |                |
| 05/31/2024                                    | UN                           | 646495 | RUMPKE OF OHIO INC<br>sludge removal<br>INV#: 2466885   |           | 0.00     | 1,096.79 |                |

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|---------------------------------|---------|----------------|---|-----------|----------|----------|----------------|
| GL#: 400-MTN-520 Sludge Removal |         |                |   |           |          |          | 40,479.16      |
|                                 |         |                | PO # (VND#: RUMPKE )  |           |          |          |                |
| 400-MTN-520                     |         | Sludge Removal |   | 40,479.16 | 6,131.04 | 0.00     | 46,610.20      |
| GL#: 400-OFC-400 Wages          |         |                |   |           |          |          | 1,440.72       |
| 05/08/2024                      | EN      | 645143         | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           | 160.60   | 0.00     |                |
| 05/08/2024                      | AP      | 645145         | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 160.60   | 0.00     |                |
| 05/08/2024                      | UN      | 645146         | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                            |           | 0.00     | 160.60   |                |
| 05/22/2024                      | EN      | 646024         | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           | 160.60   | 0.00     |                |
| 05/22/2024                      | AP      | 646026         | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 160.60   | 0.00     |                |
| 05/22/2024                      | UN      | 646027         | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 160.60   |                |
| 400-OFC-400                     |         | Wages          |   | 1,440.72  | 321.20   | 0.00     | 1,761.92       |
| GL#: 400-OFC-404 Clerks wages   |         |                |   |           |          |          | 12,288.78      |
| 05/08/2024                      | EN      | 645143         | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           | 1,373.57 | 0.00     |                |
| 05/08/2024                      | AP      | 645145         | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 1,373.57 | 0.00     |                |
| 05/08/2024                      | UN      | 645146         | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                            |           | 0.00     | 1,373.57 |                |
| 05/22/2024                      | EN      | 646024         | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           | 1,372.95 | 0.00     |                |
| 05/22/2024                      | AP      | 646026         | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 1,372.95 | 0.00     |                |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-OFC-404 |         |        | Clerks wages  |           |          |          | 12,288.78      |
| 05/22/2024       | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)   |           | 0.00     | 1,372.95 |                |
| 400-OFC-404      |         |        | Clerks wages  | 12,288.78 | 2,746.52 | 0.00     | 15,035.30      |
| GL#: 400-OFC-410 |         |        | Janitors Wages  |           |          |          | 3,095.49       |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                |           | 344.74   | 0.00     |                |
| 05/08/2024       | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 344.74   | 0.00     |                |
| 05/08/2024       | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                              |           | 0.00     | 344.74   |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER     |           | 344.75   | 0.00     |                |
| 05/22/2024       | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 344.75   | 0.00     |                |
| 05/22/2024       | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)   |           | 0.00     | 344.75   |                |
| 400-OFC-410      |         |        | Janitors Wages  | 3,095.49  | 689.49   | 0.00     | 3,784.98       |
| GL#: 400-OFC-415 |         |        | Public Employees Retire.System  |           |          |          | 2,342.88       |
| 05/01/2024       | AP      | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 524.73   | 0.00     |                |
| 05/01/2024       | UN      | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                |           | 0.00     | 524.73   |                |
| 05/28/2024       | EN      | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 526.03   | 0.00     |                |
| 400-OFC-415      |         |        | Public Employees Retire.System  | 2,342.88  | 524.73   | 0.00     | 2,867.61       |
| GL#: 400-OFC-417 |         |        | FICA  |           |          |          | 243.94         |

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| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|----------------------------------|-----------------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-OFC-417 FICA            |                 |        |  |           |          |          | 243.94         |
| 05/08/2024                       | EN              | 645144 |  |           | 27.25    | 0.00     |                |
|                                  |                 |        | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           |          |          |                |
| 05/08/2024                       | AP              | 645147 |  |           | 27.25    | 0.00     |                |
|                                  |                 |        | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           |          |          |                |
| 05/08/2024                       | UN              | 645148 |  |           | 0.00     | 27.25    |                |
|                                  |                 |        | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                   |           |          |          |                |
| 05/22/2024                       | EN              | 646025 |  |           | 27.23    | 0.00     |                |
|                                  |                 |        | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           |          |          |                |
| 05/22/2024                       | AP              | 646028 |  |           | 27.23    | 0.00     |                |
|                                  |                 |        | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:   |           |          |          |                |
| 05/22/2024                       | UN              | 646029 |  |           | 0.00     | 27.23    |                |
|                                  |                 |        | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)        |           |          |          |                |
| 400-OFC-417                      | FICA            |        |  | 243.94    | 54.48    | 0.00     | 298.42         |
| GL#: 400-OFC-418 Hospitalization |                 |        |  |           |          |          | 11,293.64      |
| 05/01/2024                       | AP              | 644988 |  |           | 2,823.41 | 0.00     |                |
|                                  |                 |        | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:   |           |          |          |                |
| 05/01/2024                       | UN              | 644989 |  |           | 0.00     | 2,823.41 |                |
|                                  |                 |        | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:                               |           |          |          |                |
| 05/28/2024                       | EN              | 646310 |  |           | 2,823.41 | 0.00     |                |
|                                  |                 |        | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER |           |          |          |                |
| 400-OFC-418                      | Hospitalization |        |  | 11,293.64 | 2,823.41 | 0.00     | 14,117.05      |
| GL#: 400-OFC-419 Life Insurance  |                 |        |  |           |          |          | 71.04          |
| 05/07/2024                       | EN              | 645128 |  |           | 17.76    | 0.00     |                |
|                                  |                 |        | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                     |           |          |          |                |
| 05/08/2024                       | AP              | 645153 |  |           | 17.76    | 0.00     |                |
|                                  |                 |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)             |           |          |          |                |

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| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|-------|--------|----------------|
| GL#: 400-OFC-419 Life Insurance                 |                                |        |   |           |       |        | 71.04          |
| 05/08/2024                                      | UN                             | 645154 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)             |           | 0.00  | 17.76  |                |
| 05/31/2024                                      | EN                             | 646425 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           | 17.76 | 0.00   |                |
| 400-OFC-419                                     | Life Insurance                 |        |   | 71.04     | 17.76 | 0.00   | 88.80          |
| GL#: 400-OFC-420 Workers Compensation           |                                |        |   |           |       |        | 397.00         |
| 05/22/2024                                      | EN                             | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 63.00 | 0.00   |                |
| 05/23/2024                                      | AP                             | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>AP REF# (VND#: BWC )             |           | 63.00 | 0.00   |                |
| 05/23/2024                                      | UN                             | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                |           | 0.00  | 63.00  |                |
| 400-OFC-420                                     | Workers Compensation           |        |   | 397.00    | 63.00 | 0.00   | 460.00         |
| GL#: 400-OFC-428 Telephone                      |                                |        |   |           |       |        | 202.02         |
| 05/22/2024                                      | AP                             | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>AP REF# (VND#: BRIGHTSPEE)                              |           | 45.07 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)                                 |           | 0.00  | 45.07  |                |
| 05/23/2024                                      | AP                             | 646207 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>AP REF# (VND#: CHART COMM)       |           | 4.69  | 0.00   |                |
| 05/23/2024                                      | UN                             | 646208 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM)          |           | 0.00  | 4.69   |                |
| 400-OFC-428                                     | Telephone                      |        |   | 202.02    | 49.76 | 0.00   | 251.78         |
| 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                       |                                |        |   |           |       |        | 27.56          |

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| Post Date        | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|-----------------------|--------|---|-----------|----------|----------|----------------|
| 400-OFC-472      | Supplies              |        |   | 27.56     | 0.00     | 0.00     | 27.56          |
| GL#: 400-OFC-473 | Office Supplies       |        |   |           |          |          | 2,080.90       |
| 05/16/2024       | AP                    | 645883 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>INV#: 326740  |           | 244.25   | 0.00     |                |
| 05/16/2024       | UN                    | 645884 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>Utility payment envelopes<br>INV#: 326740                 |           | 0.00     | 244.25   |                |
| 05/16/2024       | AP                    | 645885 | PO # (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>Utility bills<br>INV#: 326741                                |           | 361.50   | 0.00     |                |
| 05/16/2024       | UN                    | 645886 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>Utility bills<br>INV#: 326741<br>PO # (VND#: SHELBY P LL) |           | 0.00     | 361.50   |                |
| 400-OFC-473      | Office Supplies       |        |   | 2,080.90  | 605.75   | 0.00     | 2,686.65       |
| GL#: 400-OFC-486 | Maintenance Equipment |        |   |           |          |          | 283.66         |
| 05/10/2024       | EN                    | 645488 | COMDOC INC<br>PO#: 00116704 VENDOR #: COMDOC<br>PO REFERENCE NUMBER   |           | 34.67    | 0.00     |                |
| 05/14/2024       | AP                    | 645731 | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN6239144  |           | 34.67    | 0.00     |                |
| 05/14/2024       | UN                    | 645732 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#: IN6239144<br>PO # (VND#: COMDOC )       |           | 0.00     | 34.67    |                |
| 400-OFC-486      | Maintenance Equipment |        |   | 283.66    | 34.67    | 0.00     | 318.33         |
| GL#: 400-OFC-492 | Administrative Costs  |        |   |           |          |          | 6,888.89       |
| 05/01/2024       | AP                    | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 6,888.89 | 0.00     |                |
| 05/01/2024       | UN                    | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )        |           | 0.00     | 6,888.89 |                |
| 400-OFC-492      | Administrative Costs  |        |   | 6,888.89  | 6,888.89 | 0.00     | 13,777.78      |
| GL#: 400-OFC-501 | Computer support      |        |   |           |          |          | 3,334.76       |
| 05/09/2024       | EN                    | 645410 | SENTEC SYSTEMS LLC  |           | 471.25   | 0.00     |                |

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| Post Date        | JE Type             | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description              | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-OFC-501 | Computer support    |        |  |           |          |          | 3,334.76       |
|                  |                     |        | PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER  |           |          |          |                |
| 05/10/2024       | AP                  | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959  |           | 471.25   | 0.00     |                |
| 05/10/2024       | UN                  | 645519 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>PO # (VND#: SENTEC SYS) |           | 0.00     | 471.25   |                |
| 400-OFC-501      | Computer support    |        |  | 3,334.76  | 471.25   | 0.00     | 3,806.01       |
| 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             |        |  |           |          |          | 3,493.55       |
| 05/08/2024       | EN                  | 645259 | US POSTAL SERVICE<br>PO#: 00116659 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER   |           | 1,600.00 | 0.00     |                |
| 05/08/2024       | AP                  | 645325 | US POSTAL SERVICE<br>postage due May and June<br>INV#:   |           | 1,600.00 | 0.00     |                |
| 05/08/2024       | UN                  | 645326 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>postage due May and June<br>INV#:<br>PO # (VND#: U S POSTAL)        |           | 0.00     | 1,600.00 |                |
| 400-OFC-528      | Postage             |        |  | 3,493.55  | 1,600.00 | 0.00     | 5,093.55       |
| GL#: 400-OFC-531 | Miscellaneous       |        |  |           |          |          | 621.55         |
| 05/07/2024       | EN                  | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER  |           | 210.00   | 0.00     |                |
| 05/14/2024       | AP                  | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773   |           | 64.05    | 0.00     |                |
| 05/14/2024       | UN                  | 645691 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>PO # (VND#: ADP )        |           | 0.00     | 64.05    |                |
| 05/28/2024       | AP                  | 646329 | AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585   |           | 29.71    | 0.00     |                |

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| Post Date                      | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                    | Beg. Bal. | Debit      | Credit     | Begin/End Bal. |
|--------------------------------|-----------------|--------|--|-----------|------------|------------|----------------|
| GL#: 400-OFC-531               | Miscellaneous   |        |  |           |            |            | 621.55         |
| 05/28/2024                     | UN              | 646330 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>PO # (VND#: ADP )              |           | 0.00       | 29.71      |                |
| 400-OFC-531                    | Miscellaneous   |        |  | 621.55    | 93.76      | 0.00       | 715.31         |
| GL#: 400-OFC-532               | Labor Relations |        |  |           |            |            | 37.25          |
| 400-OFC-532                    | Labor Relations |        |  | 37.25     | 0.00       | 0.00       | 37.25          |
| GL#: 400-OFC-575               | Safety Related  |        |  |           |            |            | 66.25          |
| 400-OFC-575                    | Safety Related  |        |  | 66.25     | 0.00       | 0.00       | 66.25          |
| GL#: 400-OFC-584               | GAAP Conversion |        |  |           |            |            | 1,432.00       |
| 05/22/2024                     | EN              | 646057 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                                    |           | 774.00     | 0.00       |                |
| 05/22/2024                     | AP              | 646090 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094  |           | 774.00     | 0.00       |                |
| 05/22/2024                     | UN              | 646091 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR) |           | 0.00       | 774.00     |                |
| 400-OFC-584                    | GAAP Conversion |        |  | 1,432.00  | 774.00     | 0.00       | 2,206.00       |
| Fund: 400 - Sewer Fund Totals: |                 |        |  |           | 254,305.16 | 254,305.16 |                |
| GL#: 401-000-CSH               | Cash            |        |  |           |            |            | 1,153,848.92   |
| 05/01/2024                     | AP              | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690  |           | 0.00       | 2,777.78   |                |
| 05/01/2024                     | CR              | 645043 | AP REF# (VND#: GENERAL )<br>Utility deposit, water and sewer<br>pio  |           | 148.86     | 0.00       |                |
| 05/02/2024                     | CR              | 645054 | Utility deposit, water and sewer<br>pio  |           | 449.78     | 0.00       |                |
| 05/03/2024                     | CR              | 645067 | utility deposit, water and sewer<br>pio  |           | 584.87     | 0.00       |                |
| 05/06/2024                     | CR              | 645219 | Utility deposit, water and sewer<br>pio  |           | 870.02     | 0.00       |                |
| 05/07/2024                     | CR              | 645227 | Utility deposit, water and sewer<br>pio  |           | 4,763.58   | 0.00       |                |
| 05/08/2024                     | CR              | 645246 | Utility deposit, water and sewer<br>pio  |           | 2,251.85   | 0.00       |                |
| 05/09/2024                     | CR              | 645647 | Utility deposit, water and sewer   |           | 10,848.50  | 0.00       |                |

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|------------------|--------------|--------|--|--------------|-----------|-----------|----------------|
| GL#: 401-000-CSH | Cash         |        |  |              |           |           | 1,153,848.92   |
| 05/10/2024       | CR           | 645660 | pio<br>Utiilyt deposit, water and sewer  |              | 1,660.64  | 0.00      |                |
| 05/13/2024       | CR           | 645790 | pio<br>Utility deposit, water and sewer  |              | 2,012.58  | 0.00      |                |
| 05/14/2024       | CR           | 645806 | pio<br>Utility deposit, water and sewer  |              | 5,352.86  | 0.00      |                |
| 05/15/2024       | CR           | 645819 | pio<br>Utility depossit, water and sewer   |              | 2,015.50  | 0.00      |                |
| 05/16/2024       | CR           | 645971 | pio<br>Utility deposit, water and sewer  |              | 4,042.66  | 0.00      |                |
| 05/17/2024       | CR           | 645981 | pio<br>Utility deposit, water and sewer  |              | 1,744.02  | 0.00      |                |
| 05/20/2024       | CR           | 646008 | pio<br>Utiilyt deposit, water and sewer  |              | 1,320.58  | 0.00      |                |
| 05/21/2024       | CR           | 646016 | pio<br>Utility deposit, water and sewer  |              | 892.89    | 0.00      |                |
| 05/22/2024       | AP           | 646151 | pio<br>DARRYL HOOVER<br>new garage door<br>BANK: USGEN CHECK#: 85700<br>AP REF# (VND#: DARRYL HOO)         |              | 0.00      | 13,562.00 |                |
| 05/22/2024       | AP           | 646176 | TROJAN TECHNOLOGIES GROUP ULC<br>HMI UPG Kit<br>BANK: USGEN CHECK#: 85720<br>AP REF# (VND#: TROJAN )       |              | 0.00      | 9,205.80  |                |
| 05/22/2024       | CR           | 646276 | pio<br>Utility deposit, water and sewer  |              | 412.62    | 0.00      |                |
| 05/23/2024       | AP           | 646229 | TROJAN TECHNOLOGIES GROUP ULC<br>Server programing<br>BANK: USGEN CHECK#: 85731<br>AP REF# (VND#: TROJAN ) |              | 0.00      | 780.00    |                |
| 05/23/2024       | CR           | 646283 | pio<br>Utility deposit, water and sewer  |              | 259.86    | 0.00      |                |
| 05/24/2024       | CR           | 646297 | pio<br>Utility deposit, water and sewer  |              | 444.79    | 0.00      |                |
| 05/28/2024       | CR           | 646385 | pio<br>Utility deposit, water and sewer  |              | 168.74    | 0.00      |                |
| 05/29/2024       | CR           | 646396 | pio<br>Utility deposit, water and sewer  |              | 320.02    | 0.00      |                |
| 05/30/2024       | CR           | 646447 | pio<br>Utility deposit, water and sewer  |              | 370.80    | 0.00      |                |
| 05/31/2024       | CR           | 646469 | pio<br>Utility deposit, water and sewer  |              | 343.95    | 0.00      |                |
| 401-000-CSH      | Cash         |        |  | 1,153,848.92 | 41,279.97 | 26,325.58 | 1,168,803.31   |
| 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  |        |  |              |           |           | 165,388.72     |
| 05/01/2024       | CR           | 645043 | pio<br>Utility deposit, water and sewer  |              | 0.00      | 148.86    |                |

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| Post Date                          | JE Type     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit      | Credit    | Begin/End Bal. |
|------------------------------------|-------------|--------|---|------------|------------|-----------|----------------|
| GL#: 401-CFS-154 Collections       |             |        |   |            |            |           | 165,388.72     |
| 05/02/2024                         | CR          | 645054 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 449.78    |                |
| 05/03/2024                         | CR          | 645067 | pio<br>utility deposit, water and sewer   |            | 0.00       | 584.87    |                |
| 05/06/2024                         | CR          | 645219 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 870.02    |                |
| 05/07/2024                         | CR          | 645227 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 4,763.58  |                |
| 05/08/2024                         | CR          | 645246 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 2,251.85  |                |
| 05/09/2024                         | CR          | 645647 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 10,848.50 |                |
| 05/10/2024                         | CR          | 645660 | pio<br>Utilyt deposit, water and sewer  |            | 0.00       | 1,660.64  |                |
| 05/13/2024                         | CR          | 645790 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 2,012.58  |                |
| 05/14/2024                         | CR          | 645806 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 5,352.86  |                |
| 05/15/2024                         | CR          | 645819 | pio<br>Utility deposite, water and sewer  |            | 0.00       | 2,015.50  |                |
| 05/16/2024                         | CR          | 645971 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 4,042.66  |                |
| 05/17/2024                         | CR          | 645981 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 1,744.02  |                |
| 05/20/2024                         | CR          | 646008 | pio<br>Utilyt deposit, water and sewer  |            | 0.00       | 1,320.58  |                |
| 05/21/2024                         | CR          | 646016 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 892.89    |                |
| 05/22/2024                         | CR          | 646276 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 412.62    |                |
| 05/23/2024                         | CR          | 646283 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 259.86    |                |
| 05/24/2024                         | CR          | 646297 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 444.79    |                |
| 05/28/2024                         | CR          | 646385 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 168.74    |                |
| 05/29/2024                         | CR          | 646396 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 320.02    |                |
| 05/30/2024                         | CR          | 646447 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 370.80    |                |
| 05/31/2024                         | CR          | 646469 | pio<br>Utility deposit, water and sewer   |            | 0.00       | 343.95    |                |
| 401-CFS-154                        | Collections |        |   | 165,388.72 | 0.00       | 41,279.97 | 206,668.69     |
| GL#: 401-DBT-503 Note/Loan Payment |             |        |   |            |            |           | 219,235.77     |
| 05/21/2024                         | EN          | 645989 | OH WATER DEVELOPMENT AUTHORITY<br>PO#: 00116747 VENDOR #: OWDA<br>PO REFERENCE NUMBER                     |            | 219,345.39 | 0.00      |                |

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MONTH: MAY  
City of Shelby

| Post Date        | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit    | Credit   | Begin/End Bal. |
|------------------|----------------------|--------|---|------------|----------|----------|----------------|
| 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       |
| 05/21/2024       | EN                   | 645989 | OH WATER DEVELOPMENT AUTHORITY<br>PO#: 00116747 VENDOR #: OWDA<br>PO REFERENCE NUMBER                     |            | 3,425.48 | 0.00     |                |
| 401-DBT-505      | Interest Expense     |        |   | 3,535.10   | 0.00     | 0.00     | 3,535.10       |
| GL#: 401-SCI-492 | Administrative Costs |        |   |            |          |          | 2,777.78       |
| 05/01/2024       | AP                   | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |            | 2,777.78 | 0.00     |                |
| 05/01/2024       | UN                   | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )  |            | 0.00     | 2,777.78 |                |
| 401-SCI-492      | Administrative Costs |        |   | 2,777.78   | 2,777.78 | 0.00     | 5,555.56       |
| GL#: 401-SCI-500 | Engineering          |        |   |            |          |          | 1,050.00       |
| 401-SCI-500      | Engineering          |        |   | 1,050.00   | 0.00     | 0.00     | 1,050.00       |
| GL#: 401-SCI-515 | Equipment            |        |   |            |          |          | 34,000.00      |
| 05/10/2024       | EN                   | 645476 | TROJAN TECHNOLOGIES GROUP ULC<br>PO#: 00116692 VENDOR #: TROJAN<br>PO REFERENCE NUMBER                    |            | 9,800.00 | 0.00     |                |
| 05/16/2024       | EN                   | 645839 | TROJAN TECHNOLOGIES GROUP ULC<br>PO#: 00116742 VENDOR #: TROJAN<br>PO REFERENCE NUMBER                    |            | 800.00   | 0.00     |                |
| 05/22/2024       | AP                   | 646132 | TROJAN TECHNOLOGIES GROUP ULC<br>Server programing<br>INV#: 200-24454<br>AP REF# (VND#: TROJAN )          |            | 780.00   | 0.00     |                |
| 05/22/2024       | UN                   | 646133 | TROJAN TECHNOLOGIES GROUP ULC<br>Server programing<br>INV#: 200-24454<br>PO # (VND#: TROJAN )             |            | 0.00     | 800.00   |                |
| 05/22/2024       | AP                   | 646134 | TROJAN TECHNOLOGIES GROUP ULC<br>HMI UPG Kit<br>INV#: 200-24496<br>AP REF# (VND#: TROJAN )                |            | 9,205.80 | 0.00     |                |
| 05/22/2024       | UN                   | 646135 | TROJAN TECHNOLOGIES GROUP ULC<br>HMI UPG Kit<br>INV#: 200-24496<br>PO # (VND#: TROJAN )                   |            | 0.00     | 9,800.00 |                |
| 401-SCI-515      | Equipment            |        |   | 34,000.00  | 9,985.80 | 0.00     | 43,985.80      |

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| Post Date  | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description          | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|--------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 401-SCI-536 Construction                      |              |        |  |           |           |           | 11,362.83      |
| 05/22/2024   | AP           | 646136 | DARRYL HOOVER<br>new garage door<br>INV#: 2604   |           | 13,562.00 | 0.00      |                |
| 05/22/2024   | UN           | 646137 | AP REF# (VND#: DARRYL HOO)<br>DARRYL HOOVER<br>new garage door<br>INV#: 2604<br>PO # (VND#: DARRYL HOO)            |           | 0.00      | 14,000.00 |                |
| 401-SCI-536  | Construction |        |  | 11,362.83 | 13,562.00 | 0.00      | 24,924.83      |
| Fund: 401 - San. Sewer Capital Improvement Totals: |              |        |  |           | 67,605.55 | 67,605.55 |                |
| GL#: 402-000-CSH Cash                              |              |        |  |           |           |           | 249,419.87     |
| 05/01/2024   | AP           | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS ) |           | 0.00      | 600.78    |                |
| 05/01/2024   | AP           | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                        |           | 0.00      | 2,222.22  |                |
| 05/01/2024   | CR           | 645043 | Utility deposit, water and sewer<br>pio  |           | 77.09     | 0.00      |                |
| 05/02/2024   | CR           | 645054 | Utility deposit, water and sewer<br>pio  |           | 235.43    | 0.00      |                |
| 05/03/2024   | CR           | 645067 | utility deposit, water and sewer<br>pio  |           | 307.78    | 0.00      |                |
| 05/06/2024   | CR           | 645219 | Utility deposit, water and sewer<br>pio  |           | 473.97    | 0.00      |                |
| 05/07/2024   | CR           | 645227 | Utility deposit, water and sewer<br>pio  |           | 4,198.60  | 0.00      |                |
| 05/08/2024   | AP           | 645157 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614<br>AP REF# (VND#: CITY PAYRO)               |           | 0.00      | 2,145.61  |                |
| 05/08/2024   | AP           | 645158 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615<br>AP REF# (VND#: PAYROLL FU)                     |           | 0.00      | 31.11     |                |
| 05/08/2024   | CR           | 645246 | Utility deposit, water and sewer<br>pio  |           | 1,055.36  | 0.00      |                |
| 05/09/2024   | CR           | 645647 | Utility deposit, water and sewer<br>pio  |           | 17,776.74 | 0.00      |                |
| 05/10/2024   | AP           | 645581 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024<br>BANK: USGEN CHECK#: 85641<br>AP REF# (VND#: KROCKA/F.E)          |           | 0.00      | 707.50    |                |
| 05/10/2024   | CR           | 645660 | Utiliyt deposit, water and sewer<br>pio  |           | 970.06    | 0.00      |                |
| 05/13/2024   | CR           | 645790 | Utility deposit, water and sewer   |           | 1,034.23  | 0.00      |                |

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| Post Date        | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                    | Beg. Bal.  | Debit     | Credit   | Begin/End Bal. |
|------------------|--------------|--------|--|------------|-----------|----------|----------------|
| GL#: 402-000-CSH | Cash         |        |  |            |           |          | 249,419.87     |
| 05/14/2024       | CR           | 645806 | pio<br>Utility deposit, water and sewer  |            | 3,098.78  | 0.00     |                |
| 05/15/2024       | CR           | 645819 | pio<br>Utility deposite, water and sewer   |            | 1,252.26  | 0.00     |                |
| 05/16/2024       | AP           | 645925 | pio<br>SEAMANS CUSTOM FENCE<br>repair fence at 50 Broadway St<br>BANK: USGEN CHECK#: 85685<br>AP REF# (VND#: SEAMANS CU)     |            | 0.00      | 700.00   |                |
| 05/16/2024       | CR           | 645971 | pio<br>Utility deposit, water and sewer  |            | 2,949.57  | 0.00     |                |
| 05/17/2024       | CR           | 645981 | pio<br>Utility deposit, water and sewer  |            | 1,109.59  | 0.00     |                |
| 05/20/2024       | CR           | 646008 | pio<br>Utiliyt deposit, water and sewer  |            | 577.46    | 0.00     |                |
| 05/21/2024       | CR           | 646016 | pio<br>Utility deposit, water and sewer  |            | 453.32    | 0.00     |                |
| 05/22/2024       | AP           | 646030 | pio<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)                  |            | 0.00      | 2,170.60 |                |
| 05/22/2024       | AP           | 646031 | pio<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)                        |            | 0.00      | 31.47    |                |
| 05/22/2024       | CR           | 646276 | pio<br>Utility deposit, water and sewer  |            | 178.53    | 0.00     |                |
| 05/23/2024       | CR           | 646283 | pio<br>Utility deposit, water and sewer  |            | 136.09    | 0.00     |                |
| 05/24/2024       | CR           | 646297 | pio<br>Utility deposit, water and sewer  |            | 288.64    | 0.00     |                |
| 05/28/2024       | AP           | 646372 | pio<br>MCCARTNEY & ASSOC, INC./K. E.//<br>Mickey Rd, Seneca Sewer<br>BANK: USGEN CHECK#: 85741<br>AP REF# (VND#: MCCARTNEY ) |            | 0.00      | 832.50   |                |
| 05/28/2024       | CR           | 646385 | pio<br>Utility deposit, water and sewer  |            | 101.41    | 0.00     |                |
| 05/29/2024       | CR           | 646396 | pio<br>Utility deposit, water and sewer  |            | 216.15    | 0.00     |                |
| 05/30/2024       | CR           | 646447 | pio<br>Utility deposit, water and sewer  |            | 159.46    | 0.00     |                |
| 05/31/2024       | CR           | 646469 | pio<br>Utility deposit, water and sewer  |            | 175.50    | 0.00     |                |
| 402-000-CSH      | Cash         |        |  | 249,419.87 | 36,826.02 | 9,441.79 | 276,804.10     |
| 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  |        |  |            |           |          | 86,813.29      |
| 05/01/2024       | CR           | 645043 | pio<br>Utility deposit, water and sewer  |            | 0.00      | 47.83    |                |

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| Post Date                                | JE Type     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit    | Begin/End Bal. |
|--|-------------|--------|---|-----------|-------|-----------|----------------|
| GL#: 402-CFS-154 Collections             |             |        |   |           |       |           | 86,813.29      |
| 05/02/2024                               | CR          | 645054 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 132.64    |                |
| 05/03/2024                               | CR          | 645067 | pio<br>utility deposit, water and sewer   |           | 0.00  | 193.54    |                |
| 05/06/2024                               | CR          | 645219 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 312.11    |                |
| 05/07/2024                               | CR          | 645227 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 3,200.73  |                |
| 05/08/2024                               | CR          | 645246 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 633.86    |                |
| 05/09/2024                               | CR          | 645647 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 15,706.21 |                |
| 05/10/2024                               | CR          | 645660 | pio<br>Utiliyt deposit, water and sewer   |           | 0.00  | 637.16    |                |
| 05/13/2024                               | CR          | 645790 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 667.00    |                |
| 05/14/2024                               | CR          | 645806 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 1,971.82  |                |
| 05/15/2024                               | CR          | 645819 | pio<br>Utility deposite, water and sewer  |           | 0.00  | 876.96    |                |
| 05/16/2024                               | CR          | 645971 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 2,188.55  |                |
| 05/17/2024                               | CR          | 645981 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 792.02    |                |
| 05/20/2024                               | CR          | 646008 | pio<br>Utiliyt deposit, water and sewer   |           | 0.00  | 338.81    |                |
| 05/21/2024                               | CR          | 646016 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 289.02    |                |
| 05/22/2024                               | CR          | 646276 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 86.28     |                |
| 05/23/2024                               | CR          | 646283 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 92.60     |                |
| 05/24/2024                               | CR          | 646297 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 208.44    |                |
| 05/28/2024                               | CR          | 646385 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 65.10     |                |
| 05/29/2024                               | CR          | 646396 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 160.77    |                |
| 05/30/2024                               | CR          | 646447 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 96.83     |                |
| 05/31/2024                               | CR          | 646469 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 104.88    |                |
| 402-CFS-154                              | Collections |        |   | 86,813.29 | 0.00  | 28,803.16 | 115,616.45     |
| GL#: 402-CFS-168 Storm Water Collections |             |        |   |           |       |           | 32,454.23      |
| 05/01/2024                               | CR          | 645043 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 29.26     |                |
| 05/02/2024                               | CR          | 645054 | pio<br>Utility deposit, water and sewer   |           | 0.00  | 102.79    |                |

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| Post Date                                | JE Type                 | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|--|-------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 402-CFS-168 Storm Water Collections |                         |        |   |           |           |          | 32,454.23      |
| 05/03/2024                               | CR                      | 645067 | utility deposit, water and sewer pio  |           | 0.00      | 114.24   |                |
| 05/06/2024                               | CR                      | 645219 | Utility deposit, water and sewer pio  |           | 0.00      | 161.86   |                |
| 05/07/2024                               | CR                      | 645227 | Utility deposit, water and sewer pio  |           | 0.00      | 997.87   |                |
| 05/08/2024                               | CR                      | 645246 | Utility deposit, water and sewer pio  |           | 0.00      | 421.50   |                |
| 05/09/2024                               | CR                      | 645647 | Utility deposit, water and sewer pio  |           | 0.00      | 2,070.53 |                |
| 05/10/2024                               | CR                      | 645660 | Utility deposit, water and sewer pio  |           | 0.00      | 332.90   |                |
| 05/13/2024                               | CR                      | 645790 | Utility deposit, water and sewer pio  |           | 0.00      | 367.23   |                |
| 05/14/2024                               | CR                      | 645806 | Utility deposit, water and sewer pio  |           | 0.00      | 1,126.96 |                |
| 05/15/2024                               | CR                      | 645819 | Utility deposit, water and sewer pio  |           | 0.00      | 375.30   |                |
| 05/16/2024                               | CR                      | 645971 | Utility deposit, water and sewer pio  |           | 0.00      | 761.02   |                |
| 05/17/2024                               | CR                      | 645981 | Utility deposit, water and sewer pio  |           | 0.00      | 317.57   |                |
| 05/20/2024                               | CR                      | 646008 | Utility deposit, water and sewer pio  |           | 0.00      | 238.65   |                |
| 05/21/2024                               | CR                      | 646016 | Utility deposit, water and sewer pio  |           | 0.00      | 164.30   |                |
| 05/22/2024                               | CR                      | 646276 | Utility deposit, water and sewer pio  |           | 0.00      | 92.25    |                |
| 05/23/2024                               | CR                      | 646283 | Utility deposit, water and sewer pio  |           | 0.00      | 43.49    |                |
| 05/24/2024                               | CR                      | 646297 | Utility deposit, water and sewer pio  |           | 0.00      | 80.20    |                |
| 05/28/2024                               | CR                      | 646385 | Utility deposit, water and sewer pio  |           | 0.00      | 36.31    |                |
| 05/29/2024                               | CR                      | 646396 | Utility deposit, water and sewer pio  |           | 0.00      | 55.38    |                |
| 05/30/2024                               | CR                      | 646447 | Utility deposit, water and sewer pio  |           | 0.00      | 62.63    |                |
| 05/31/2024                               | CR                      | 646469 | Utility deposit, water and sewer pio  |           | 0.00      | 70.62    |                |
| 402-CFS-168                              | Storm Water Collections |        |   | 32,454.23 | 0.00      | 8,022.86 | 40,477.09      |
| GL#: 402-DBT-503 Note/Loan Payment       |                         |        |   |           |           |          | 16,261.99      |
| 05/21/2024                               | EN                      | 645989 | OH WATER DEVELOPMENT AUTHORITY<br>PO#: 00116747 VENDOR #: OWDA<br>PO REFERENCE NUMBER                     |           | 16,457.95 | 0.00     |                |
| 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       |

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| Post Date        | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 402-DBT-505 | Interest Expense               |        |   |           |          |          | 2,968.98       |
| 05/21/2024       | EN                             | 645989 | OH WATER DEVELOPMENT AUTHORITY<br>PO#: 00116747 VENDOR #: OWDA<br>PO REFERENCE NUMBER                         |           | 2,773.02 | 0.00     |                |
| 402-DBT-505      | Interest Expense               |        |   | 2,968.98  | 0.00     | 0.00     | 2,968.98       |
| GL#: 402-MIS-205 | Miscellaneous Income           |        |   |           |          |          | 26,439.24      |
| 402-MIS-205      | Miscellaneous Income           |        |   | 26,439.24 | 0.00     | 0.00     | 26,439.24      |
| GL#: 402-SIF-400 | Wages                          |        |   |           |          |          | 19,368.04      |
| 05/08/2024       | EN                             | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                |           | 2,145.61 | 0.00     |                |
| 05/08/2024       | AP                             | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 2,145.61 | 0.00     |                |
| 05/08/2024       | UN                             | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                              |           | 0.00     | 2,145.61 |                |
| 05/22/2024       | EN                             | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER     |           | 2,170.60 | 0.00     |                |
| 05/22/2024       | AP                             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 2,170.60 | 0.00     |                |
| 05/22/2024       | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)   |           | 0.00     | 2,170.60 |                |
| 402-SIF-400      | Wages                          |        |   | 19,368.04 | 4,316.21 | 0.00     | 23,684.25      |
| GL#: 402-SIF-415 | Public Employees Retire.System |        |   |           |          |          | 2,713.70       |
| 05/01/2024       | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 600.78   | 0.00     |                |
| 05/01/2024       | UN                             | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:                |           | 0.00     | 600.78   |                |
| 05/28/2024       | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 600.78   | 0.00     |                |

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|---------------------------------------|---------|--------|---|-----------|----------|----------|----------------|
| 402-SIF-415                           |         |        | Public Employees Retire.System  | 2,713.70  | 600.78   | 0.00     | 3,314.48       |
| GL#: 402-SIF-417 FICA                 |         |        |   |           |          |          | 280.84         |
| 05/08/2024                            | EN      | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 31.11    | 0.00     |                |
| 05/08/2024                            | AP      | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 31.11    | 0.00     |                |
| 05/08/2024                            | UN      | 645148 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                |           | 0.00     | 31.11    |                |
| 05/22/2024                            | EN      | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER      |           | 31.47    | 0.00     |                |
| 05/22/2024                            | AP      | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 31.47    | 0.00     |                |
| 05/22/2024                            | UN      | 646029 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:                                |           | 0.00     | 31.47    |                |
| 402-SIF-417 FICA                      |         |        |   |           |          |          | 343.42         |
| GL#: 402-SIF-492 Administrative Costs |         |        |   |           |          |          | 2,222.22       |
| 05/01/2024                            | AP      | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 2,222.22 | 0.00     |                |
| 05/01/2024                            | UN      | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:                           |           | 0.00     | 2,222.22 |                |
| 402-SIF-492 Administrative Costs      |         |        |   |           |          |          | 4,444.44       |
| GL#: 402-SIF-500 Engineering          |         |        |   |           |          |          | 3,648.55       |
| 05/28/2024                            | EN      | 646316 | MCCARTNEY & ASSOC,INC./K. E.//<br>PO#: 00116786 VENDOR #: MCCARTNEY<br>PO REFERENCE NUMBER                |           | 832.50   | 0.00     |                |
| 05/28/2024                            | AP      | 646336 | MCCARTNEY & ASSOC,INC./K. E.//<br>Mickey Rd, Seneca Sewer<br>INV#: GS0816.24.0000-4                       |           | 832.50   | 0.00     |                |
| 05/28/2024                            | UN      | 646337 | AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//<br>Mickey Rd, Seneca Sewer                   |           | 0.00     | 832.50   |                |

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|--------------------------------|---------------|--------|--|-----------|----------|--------|----------------|
| GL#: 402-SIF-500 Engineering   |               |        |  |           |          |        | 3,648.55       |
|                                |               |        | INV#: GS0816.24.0000-4<br>PO # (VND#: MCCARTNEY )  |           |          |        |                |
| 402-SIF-500                    | Engineering   |        |  | 3,648.55  | 832.50   | 0.00   | 4,481.05       |
| GL#: 402-SIF-515 Equipment     |               |        |  |           |          |        | 5,599.41       |
| 402-SIF-515                    | Equipment     |        |  | 5,599.41  | 0.00     | 0.00   | 5,599.41       |
| GL#: 402-SIF-531 Miscellaneous |               |        |  |           |          |        | 382.41         |
| 402-SIF-531                    | Miscellaneous |        |  | 382.41    | 0.00     | 0.00   | 382.41         |
| GL#: 402-SIF-536 Construction  |               |        |  |           |          |        | 87,744.60      |
| 05/09/2024                     | EN            | 645412 | DAILY GLOBE<br>PO#: 00116679 VENDOR #: DAILY GLOB<br>PO REFERENCE NUMBER   |           | 188.80   | 0.00   |                |
| 05/10/2024                     | EN            | 645466 | F. E. KROCKA AND ASSOC. INC.<br>PO#: 00116682 VENDOR #: KROCKA/F.E<br>PO REFERENCE NUMBER                                |           | 707.50   | 0.00   |                |
| 05/10/2024                     | AP            | 645500 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024<br>INV#: 46723  |           | 707.50   | 0.00   |                |
| 05/10/2024                     | UN            | 645501 | AP REF# (VND#: KROCKA/F.E)<br>F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024<br>INV#: 46723                              |           | 0.00     | 707.50 |                |
| 05/16/2024                     | AP            | 645887 | PO # (VND#: KROCKA/F.E)<br>SEAMANS CUSTOM FENCE<br>repair fence at 50 Broadway St<br>INV#:                               |           | 700.00   | 0.00   |                |
| 05/16/2024                     | UN            | 645888 | AP REF# (VND#: SEAMANS CU)<br>SEAMANS CUSTOM FENCE<br>repair fence at 50 Broadway St<br>INV#:<br>PO # (VND#: SEAMANS CU) |           | 0.00     | 700.00 |                |
| 402-SIF-536                    | Construction  |        |  | 87,744.60 | 1,407.50 | 0.00   | 89,152.10      |
| GL#: 402-SIF-561 GIS System    |               |        |  |           |          |        | 3,586.75       |
| 402-SIF-561                    | GIS System    |        |  | 3,586.75  | 0.00     | 0.00   | 3,586.75       |
| GL#: 402-SIF-630 Sewer Repairs |               |        |  |           |          |        | 17,559.04      |
| 05/08/2024                     | EN            | 645249 | EJ USA INC<br>PO#: 00116649 VENDOR #: EJ USA INC<br>PO REFERENCE NUMBER  |           | 6,744.74 | 0.00   |                |
| 05/08/2024                     | EN            | 645250 | SPOERR PRECAST CONCRETE INC<br>PO#: 00116650 VENDOR #: SPOERR PRE<br>PO REFERENCE NUMBER                                 |           | 1,250.00 | 0.00   |                |

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|--|---------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 402-SIF-630 Sewer Repairs             |               |        |  |           |           |           | 17,559.04      |
| 05/10/2024                                 | EN            | 645475 |  |           | 15,000.00 | 0.00      |                |
|  |               |        | MID STATE BLACK TOP INC<br>PO#: 00116691 VENDOR #: MID STATE<br>PO REFERENCE NUMBER                                |           |           |           |                |
| 05/14/2024                                 | EN            | 645681 |  |           | 2,328.90  | 0.00      |                |
|  |               |        | FERGUSON WATERWORKS<br>PO#: 00116720 VENDOR #: FERGUSON W<br>PO REFERENCE NUMBER                                   |           |           |           |                |
| 05/28/2024                                 | EN            | 646324 |  |           | 460.00    | 0.00      |                |
|  |               |        | STATE INDUSTRIAL PRODUCTS CORP<br>PO#: 00116794 VENDOR #: STATE INDU<br>PO REFERENCE NUMBER                        |           |           |           |                |
| 402-SIF-630                                | Sewer Repairs |        |  | 17,559.04 | 0.00      | 0.00      | 17,559.04      |
| Fund: 402 - Sewer Improvement Fund Totals: |               |        |  |           | 46,267.81 | 46,267.81 |                |
| GL#: 500-000-CSH Cash                      |               |        |  |           |           |           | 140,326.97     |
| 05/01/2024                                 | AP            | 644997 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>BANK: USGEN CHECK#: 85600<br>AP REF# (VND#: JEFFERSON )                 |           | 0.00      | 20,425.11 |                |
| 05/01/2024                                 | AP            | 644999 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>BANK: USGEN CHECK#: 85602<br>AP REF# (VND#: OPERS ) |           | 0.00      | 7,984.28  |                |
| 05/01/2024                                 | AP            | 645001 | QUILL CORPORATION<br>thermal laminator<br>BANK: USGEN CHECK#: 85604<br>AP REF# (VND#: QUILL CORP)                  |           | 0.00      | 90.58     |                |
| 05/01/2024                                 | AP            | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                        |           | 0.00      | 10,222.22 |                |
| 05/01/2024                                 | CR            | 645042 | BWC premium refund<br>pio  |           | 2,378.00  | 0.00      |                |
| 05/01/2024                                 | CR            | 645043 | Utility deposit, water and sewer<br>pio  |           | 1,682.53  | 0.00      |                |
| 05/02/2024                                 | CR            | 645054 | Utility deposit, water and sewer<br>pio  |           | 1,317.97  | 0.00      |                |
| 05/03/2024                                 | CR            | 645067 | utility deposit, water and sewer<br>pio  |           | 1,854.60  | 0.00      |                |
| 05/06/2024                                 | CR            | 645219 | Utility deposit, water and sewer<br>pio  |           | 2,587.42  | 0.00      |                |
| 05/07/2024                                 | CR            | 645227 | Utility deposit, water and sewer<br>pio  |           | 15,584.04 | 0.00      |                |
| 05/07/2024                                 | CR            | 645230 | Utility tap fees for Gregory Adkins<br>pio   |           | 696.35    | 0.00      |                |
| 05/08/2024                                 | AP            | 645155 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USGEN CHECK#: 85612                             |           | 0.00      | 149.04    |                |

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|------------------|---------|--------|--|-----------|----------|-----------|----------------|
| GL#: 500-000-CSH | Cash    |        |  |           |          |           | 140,326.97     |
| 05/08/2024       | AP      | 645156 | AP REF# (VND#: AMERICAN U)<br>CARTER LUMBER<br>railroad #6, paint<br>BANK: USGEN CHECK#: 85613                         |           | 0.00     | 102.32    |                |
| 05/08/2024       | AP      | 645157 | AP REF# (VND#: CARTER LUM)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85614                   |           | 0.00     | 30,450.40 |                |
| 05/08/2024       | AP      | 645158 | AP REF# (VND#: CITY PAYRO)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USGEN CHECK#: 85615                         |           | 0.00     | 439.86    |                |
| 05/08/2024       | CR      | 645246 | AP REF# (VND#: PAYROLL FU)<br>Utility deposit, water and sewer<br>pio  |           | 5,935.52 | 0.00      |                |
| 05/08/2024       | AP      | 645375 | ALLOWAY ENVIR.TESTING SER.<br>Analysis March 2024<br>BANK: USGEN CHECK#: 85617   |           | 0.00     | 417.00    |                |
| 05/08/2024       | AP      | 645376 | AP REF# (VND#: ALLOWAY EN)<br>ALLOWAY ENVIR.TESTING SER.<br>Analysis April 2024<br>BANK: USGEN CHECK#: 85617           |           | 0.00     | 262.00    |                |
| 05/08/2024       | AP      | 645377 | AP REF# (VND#: ALLOWAY EN)<br>AQUATIC TAXONOMY SPECIALISTS<br>Phytoplankton analyses from<br>BANK: USGEN CHECK#: 85618 |           | 0.00     | 2,040.00  |                |
| 05/08/2024       | AP      | 645378 | AP REF# (VND#: AQUATIC TA)<br>BONDED CHEMICALS, INC.<br>Carbon-watercarb 800<br>BANK: USGEN CHECK#: 85619              |           | 0.00     | 4,222.00  |                |
| 05/08/2024       | AP      | 645379 | AP REF# (VND#: BONDED CHE)<br>BONDED CHEMICALS, INC.<br>Ferric Chloride Solution<br>BANK: USGEN CHECK#: 85619          |           | 0.00     | 10,883.62 |                |
| 05/08/2024       | AP      | 645380 | AP REF# (VND#: BONDED CHE)<br>BONDED CHEMICALS, INC.<br>Lime<br>BANK: USGEN CHECK#: 85619                              |           | 0.00     | 7,877.90  |                |
| 05/08/2024       | AP      | 645383 | AP REF# (VND#: BONDED CHE)<br>CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85621                           |           | 0.00     | 320.00    |                |
| 05/08/2024       | AP      | 645384 | AP REF# (VND#: CITY OF WI)<br>CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85621                           |           | 0.00     | 200.00    |                |
| 05/08/2024       | AP      | 645385 | AP REF# (VND#: CITY OF WI)<br>DAS HARDWARE LLC<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85622                 |           | 0.00     | 32.51     |                |
|                  |         |        | AP REF# (VND#: DAS HARDWA)   |           |          |           |                |

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|------------------|---------|--------|--|-----------|-------|----------|----------------|
| GL#: 500-000-CSH | Cash    |        |  |           |       |          | 140,326.97     |
| 05/08/2024       | AP      | 645388 | M.T. SERVICE INC<br>Reservoir rental<br>BANK: USGEN CHECK#: 85625<br>AP REF# (VND#: M.T SERVIC)            |           | 0.00  | 200.85   |                |
| 05/08/2024       | AP      | 645394 | SHELBY PARTS CO.<br>Service Dep April 2024<br>BANK: USGEN CHECK#: 85631<br>AP REF# (VND#: SHELBY PAR)      |           | 0.00  | 497.52   |                |
| 05/08/2024       | AP      | 645397 | US POSTAL SERVICE<br>postage due May and June<br>BANK: USGEN CHECK#: 85634<br>AP REF# (VND#: U S POSTAL)   |           | 0.00  | 1,600.00 |                |
| 05/09/2024       | AP      | 645464 | FUELMAN<br>April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )                           |           | 0.00  | 1,065.80 |                |
| 05/09/2024       | CR      | 645647 | Utility deposit, water and sewer<br>pio  | 69,290.18 |       | 0.00     |                |
| 05/10/2024       | AP      | 645573 | COLE DISTRIBUTING INC.<br>off road diesel<br>BANK: USGEN CHECK#: 85638<br>AP REF# (VND#: COLE DISTR)       |           | 0.00  | 96.66    |                |
| 05/10/2024       | AP      | 645597 | QUILL CORPORATION<br>Epson ink<br>BANK: USGEN CHECK#: 85649<br>AP REF# (VND#: QUILL CORP)                  |           | 0.00  | 366.31   |                |
| 05/10/2024       | AP      | 645599 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>BANK: USGEN CHECK#: 85651<br>AP REF# (VND#: SENTEC SYS) |           | 0.00  | 531.25   |                |
| 05/10/2024       | CR      | 645660 | Utiliyt deposit, water and sewer<br>pio  | 5,516.19  |       | 0.00     |                |
| 05/13/2024       | CR      | 645790 | Utility deposit, water and sewer<br>pio  | 6,124.22  |       | 0.00     |                |
| 05/14/2024       | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )               |           | 0.00  | 106.75   |                |
| 05/14/2024       | AP      | 645735 | ADVANCE AUTO PARTS<br>Service Dept April 2024<br>BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)   |           | 0.00  | 188.11   |                |
| 05/14/2024       | AP      | 645743 | COLUMBIA GAS<br>acct 124225390010003<br>BANK: USGEN CHECK#: 85663<br>AP REF# (VND#: COL. GAS )             |           | 0.00  | 82.73    |                |
| 05/14/2024       | AP      | 645744 | COMDOC INC<br>Contract M-6079526-01<br>BANK: USGEN CHECK#: 85664<br>AP REF# (VND#: COMDOC )                |           | 0.00  | 34.67    |                |
| 05/14/2024       | CR      | 645806 | Utility deposit, water and sewer   | 14,460.46 |       | 0.00     |                |

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|-----------------------|---------|--------|--|-----------|----------|-----------|----------------|
| GL#: 500-000-CSH Cash |         |        |  |           |          |           | 140,326.97     |
| 05/14/2024            | CR      | 645810 | pio<br>Utility turn on fees 118 Knoll View Dr.<br>David Steele   |           | 696.35   | 0.00      |                |
| 05/15/2024            | CR      | 645819 | pio<br>Utility deposit, water and sewer  |           | 7,044.82 | 0.00      |                |
| 05/16/2024            | AP      | 645905 | pio<br>CALLAHAN DOOR SALES, INC<br>install liftmaster model<br>BANK: USGEN CHECK#: 85673<br>AP REF# (VND#: CALLAHAN D) |           | 0.00     | 140.00    |                |
| 05/16/2024            | AP      | 645906 | CALLAHAN DOOR SALES, INC<br>install Liftmaster model<br>BANK: USGEN CHECK#: 85673<br>AP REF# (VND#: CALLAHAN D)        |           | 0.00     | 3,095.00  |                |
| 05/16/2024            | AP      | 645917 | MUNICIPAL UTILITIES<br>39011101<br>BANK: USGEN CHECK#: 85682<br>AP REF# (VND#: MUNI UTILI)                             |           | 0.00     | 11,226.04 |                |
| 05/16/2024            | AP      | 645918 | MUNICIPAL UTILITIES<br>3905802<br>BANK: USGEN CHECK#: 85682<br>AP REF# (VND#: MUNI UTILI)                              |           | 0.00     | 1,868.71  |                |
| 05/16/2024            | AP      | 645919 | MUNICIPAL UTILITIES<br>2020501<br>BANK: USGEN CHECK#: 85682<br>AP REF# (VND#: MUNI UTILI)                              |           | 0.00     | 104.65    |                |
| 05/16/2024            | AP      | 645920 | MUNICIPAL UTILITIES<br>33033301<br>BANK: USGEN CHECK#: 85682<br>AP REF# (VND#: MUNI UTILI)                             |           | 0.00     | 109.60    |                |
| 05/16/2024            | AP      | 645921 | MUNICIPAL UTILITIES<br>37023801<br>BANK: USGEN CHECK#: 85682<br>AP REF# (VND#: MUNI UTILI)                             |           | 0.00     | 1,183.53  |                |
| 05/16/2024            | AP      | 645922 | MUNICIPAL UTILITIES<br>1305401<br>BANK: USGEN CHECK#: 85682<br>AP REF# (VND#: MUNI UTILI)                              |           | 0.00     | 64.60     |                |
| 05/16/2024            | AP      | 645923 | NAYAX LLC<br>Cashless IO<br>BANK: USGEN CHECK#: 85683<br>AP REF# (VND#: NAYAX LLC )                                    |           | 0.00     | 15.90     |                |
| 05/16/2024            | AP      | 645924 | QUILL CORPORATION<br>whiteboard erasers<br>BANK: USGEN CHECK#: 85684<br>AP REF# (VND#: QUILL CORP)                     |           | 0.00     | 28.99     |                |
| 05/16/2024            | AP      | 645927 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>BANK: USGEN CHECK#: 85687<br>AP REF# (VND#: SHELBY P LL)           |           | 0.00     | 605.75    |                |
| 05/16/2024            | AP      | 645931 | TYLER BUSINESS FORMS   |           | 0.00     | 150.00    |                |

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|------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 500-000-CSH | Cash    |        |  |           |           |           | 140,326.97     |
|                  |         |        | General checking accounts<br>BANK: USGEN CHECK#: 85690<br>AP REF# (VND#: TYLER BUSI)                       |           |           |           |                |
| 05/16/2024       | CR      | 645971 | Utility deposit, water and sewer<br>pio  |           | 16,502.76 | 0.00      |                |
| 05/17/2024       | CR      | 645981 | Utility deposit, water and sewer<br>pio  |           | 6,400.13  | 0.00      |                |
| 05/20/2024       | CR      | 646008 | Utiliyt deposit, water and sewer<br>pio  |           | 4,015.13  | 0.00      |                |
| 05/21/2024       | CR      | 646016 | Utility deposit, water and sewer<br>pio  |           | 3,699.34  | 0.00      |                |
| 05/22/2024       | AP      | 646030 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85692<br>AP REF# (VND#: CITY PAYRO)       |           | 0.00      | 29,790.34 |                |
| 05/22/2024       | AP      | 646031 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USGEN CHECK#: 85693<br>AP REF# (VND#: PAYROLL FU)             |           | 0.00      | 430.34    |                |
| 05/22/2024       | AP      | 646146 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>BANK: USGEN CHECK#: 85696<br>AP REF# (VND#: BRIGHTSPEE)           |           | 0.00      | 371.30    |                |
| 05/22/2024       | AP      | 646149 | CITY OF WILLARD<br>water lab fees<br>BANK: USGEN CHECK#: 85698<br>AP REF# (VND#: CITY OF WI)               |           | 0.00      | 520.00    |                |
| 05/22/2024       | AP      | 646156 | FERGUSON WATERWORKS<br>job name stock<br>BANK: USGEN CHECK#: 85704<br>AP REF# (VND#: FERGUSON W)           |           | 0.00      | 420.00    |                |
| 05/22/2024       | AP      | 646157 | FERGUSON WATERWORKS<br>job name 116093<br>BANK: USGEN CHECK#: 85704<br>AP REF# (VND#: FERGUSON W)          |           | 0.00      | 180.00    |                |
| 05/22/2024       | AP      | 646160 | M.T. SERVICE INC<br>Monthly rental reservoir<br>BANK: USGEN CHECK#: 85707<br>AP REF# (VND#: M.T SERVIC)    |           | 0.00      | 200.85    |                |
| 05/22/2024       | AP      | 646166 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>BANK: USGEN CHECK#: 85712<br>AP REF# (VND#: PLATTENBUR) |           | 0.00      | 836.00    |                |
| 05/22/2024       | AP      | 646167 | QUILL CORPORATION<br>P-touch tape<br>BANK: USGEN CHECK#: 85713<br>AP REF# (VND#: QUILL CORP)               |           | 0.00      | 27.26     |                |
| 05/22/2024       | CR      | 646276 | Utility deposit, water and sewer<br>pio  |           | 1,463.99  | 0.00      |                |
| 05/23/2024       | AP      | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502  |           | 0.00      | 1,145.00  |                |

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| Post Date        | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit      | Credit     | Begin/End Bal. |
|------------------|--------------|--------|---|------------|------------|------------|----------------|
| GL#: 500-000-CSH | Cash         |        |   |            |            |            | 140,326.97     |
|                  |              |        | BANK: CHECK#: 698<br>AP REF# (VND#: BWC )   |            |            |            |                |
| 05/23/2024       | AP           | 646220 | CHARTER COMM HOLDINGS LLC<br>acct 133012601   |            | 0.00       | 18.77      |                |
|                  |              |        | BANK: USGEN CHECK#: 85722<br>AP REF# (VND#: CHART COMM)   |            |            |            |                |
| 05/23/2024       | AP           | 646226 | O.E. MEYER CO.<br>bulk liquid carbon dioxide  |            | 0.00       | 2,495.38   |                |
|                  |              |        | BANK: USGEN CHECK#: 85728<br>AP REF# (VND#: O.E. MEYER)   |            |            |            |                |
| 05/23/2024       | CR           | 646283 | Utility deposit, water and sewer<br>pio   |            | 970.27     | 0.00       |                |
| 05/24/2024       | CR           | 646297 | Utility deposit, water and sewer<br>pio   |            | 1,598.78   | 0.00       |                |
| 05/28/2024       | AP           | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges   |            | 0.00       | 49.51      |                |
|                  |              |        | BANK: CHECK#: 699<br>AP REF# (VND#: ADP )   |            |            |            |                |
| 05/28/2024       | AP           | 646373 | QUILL CORPORATION<br>cleaners, towels   |            | 0.00       | 235.01     |                |
|                  |              |        | BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)   |            |            |            |                |
| 05/28/2024       | AP           | 646374 | QUILL CORPORATION<br>order 177540917  |            | 0.00       | 78.12      |                |
|                  |              |        | BANK: USGEN CHECK#: 85742<br>AP REF# (VND#: QUILL CORP)   |            |            |            |                |
| 05/28/2024       | CR           | 646385 | Utility deposit, water and sewer<br>pio   |            | 1,895.94   | 0.00       |                |
| 05/29/2024       | CR           | 646396 | Utility deposit, water and sewer<br>pio   |            | 1,503.38   | 0.00       |                |
| 05/30/2024       | CR           | 646447 | Utility deposit, water and sewer<br>pio   |            | 941.72     | 0.00       |                |
| 05/31/2024       | CR           | 646457 | BWC premium refund<br>pio   |            | 690.00     | 0.00       |                |
| 05/31/2024       | CR           | 646469 | Utility deposit, water and sewer<br>pio   |            | 1,655.76   | 0.00       |                |
| 500-000-CSH      | Cash         |        |   | 140,326.97 | 176,505.85 | 156,280.14 | 160,552.68     |
| 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  |        |   |            |            |            | 628,004.80     |
| 05/01/2024       | CR           | 645043 | Utility deposit, water and sewer<br>pio   |            | 0.00       | 417.53     |                |
| 05/02/2024       | CR           | 645054 | Utility deposit, water and sewer<br>pio   |            | 0.00       | 1,317.97   |                |
| 05/03/2024       | CR           | 645067 | utility deposit, water and sewer<br>pio   |            | 0.00       | 1,705.60   |                |
| 05/06/2024       | CR           | 645219 | Utility deposit, water and sewer<br>pio   |            | 0.00       | 2,587.42   |                |

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|-----------------------------------|---------|--------|---|------------|-------|------------|----------------|
| GL#: 500-CFS-154 Collections      |         |        |   |            |       |            | 628,004.80     |
| 05/07/2024                        | CR      | 645227 | Utility deposit, water and sewer pio  |            | 0.00  | 15,549.04  |                |
| 05/08/2024                        | CR      | 645246 | Utility deposit, water and sewer pio  |            | 0.00  | 5,925.52   |                |
| 05/09/2024                        | CR      | 645647 | Utility deposit, water and sewer pio  |            | 0.00  | 69,141.90  |                |
| 05/10/2024                        | CR      | 645660 | Utility deposit, water and sewer pio  |            | 0.00  | 5,341.19   |                |
| 05/13/2024                        | CR      | 645790 | Utility deposit, water and sewer pio  |            | 0.00  | 6,104.22   |                |
| 05/14/2024                        | CR      | 645806 | Utility deposit, water and sewer pio  |            | 0.00  | 14,435.46  |                |
| 05/15/2024                        | CR      | 645819 | Utility deposit, water and sewer pio  |            | 0.00  | 6,929.82   |                |
| 05/16/2024                        | CR      | 645971 | Utility deposit, water and sewer pio  |            | 0.00  | 16,482.76  |                |
| 05/17/2024                        | CR      | 645981 | Utility deposit, water and sewer pio  |            | 0.00  | 6,385.13   |                |
| 05/20/2024                        | CR      | 646008 | Utility deposit, water and sewer pio  |            | 0.00  | 2,790.13   |                |
| 05/21/2024                        | CR      | 646016 | Utility deposit, water and sewer pio  |            | 0.00  | 2,574.34   |                |
| 05/22/2024                        | CR      | 646276 | Utility deposit, water and sewer pio  |            | 0.00  | 1,158.99   |                |
| 05/23/2024                        | CR      | 646283 | Utility deposit, water and sewer pio  |            | 0.00  | 780.27     |                |
| 05/24/2024                        | CR      | 646297 | Utility deposit, water and sewer pio  |            | 0.00  | 1,598.78   |                |
| 05/28/2024                        | CR      | 646385 | Utility deposit, water and sewer pio  |            | 0.00  | 605.94     |                |
| 05/29/2024                        | CR      | 646396 | Utility deposit, water and sewer pio  |            | 0.00  | 1,378.38   |                |
| 05/30/2024                        | CR      | 646447 | Utility deposit, water and sewer pio  |            | 0.00  | 891.72     |                |
| 05/31/2024                        | CR      | 646469 | Utility deposit, water and sewer pio  |            | 0.00  | 1,030.76   |                |
| 500-CFS-154 Collections           |         |        |   | 628,004.80 | 0.00  | 165,132.87 | 793,137.67     |
| GL#: 500-CFS-156 Taps             |         |        |   |            |       |            | 690.35         |
| 05/14/2024                        | CR      | 645810 | Utility turn on fees 118 Knoll View Dr. David Steele pio  |            | 0.00  | 690.35     |                |
| 500-CFS-156 Taps                  |         |        |   | 690.35     | 0.00  | 690.35     | 1,380.70       |
| GL#: 500-CFS-157 Bulk Water Sales |         |        |   |            |       |            | 9,301.70       |
| 05/01/2024                        | CR      | 645043 | Utility deposit, water and sewer pio  |            | 0.00  | 1,240.00   |                |
| 05/03/2024                        | CR      | 645067 | utility deposit, water and sewer pio  |            | 0.00  | 144.00     |                |

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|-------------------------------------|---------|--------|---|-----------|-------|----------|----------------|
| GL#: 500-CFS-157 Bulk Water Sales   |         |        |   |           |       |          | 9,301.70       |
| 05/09/2024                          | CR      | 645647 | Utility deposit, water and sewer pio  |           | 0.00  | 110.00   |                |
| 05/15/2024                          | CR      | 645819 | Utility deposite, water and sewer pio   |           | 0.00  | 100.00   |                |
| 05/20/2024                          | CR      | 646008 | Utiliyt deposit, water and sewer pio  |           | 0.00  | 1,200.00 |                |
| 05/21/2024                          | CR      | 646016 | Utility deposit, water and sewer pio  |           | 0.00  | 1,115.00 |                |
| 05/22/2024                          | CR      | 646276 | Utility deposit, water and sewer pio  |           | 0.00  | 300.00   |                |
| 05/23/2024                          | CR      | 646283 | Utility deposit, water and sewer pio  |           | 0.00  | 190.00   |                |
| 05/28/2024                          | CR      | 646385 | Utility deposit, water and sewer pio  |           | 0.00  | 1,290.00 |                |
| 05/29/2024                          | CR      | 646396 | Utility deposit, water and sewer pio  |           | 0.00  | 100.00   |                |
| 05/31/2024                          | CR      | 646469 | Utility deposit, water and sewer pio  |           | 0.00  | 500.00   |                |
| 500-CFS-157 Bulk Water Sales        |         |        |   | 9,301.70  | 0.00  | 6,289.00 | 15,590.70      |
| GL#: 500-CFS-161 Labor and Material |         |        |   |           |       |          | 7,622.85       |
| 05/07/2024                          | CR      | 645230 | Utility tap fees for Gregory Adkins pio   |           | 0.00  | 690.35   |                |
| 05/10/2024                          | CR      | 645660 | Utiliyt deposit, water and sewer pio  |           | 0.00  | 170.00   |                |
| 05/31/2024                          | CR      | 646469 | Utility deposit, water and sewer pio  |           | 0.00  | 120.00   |                |
| 500-CFS-161 Labor and Material      |         |        |   | 7,622.85  | 0.00  | 980.35   | 8,603.20       |
| GL#: 500-CFS-162 On & Off           |         |        |   |           |       |          | 337.72         |
| 05/03/2024                          | CR      | 645067 | utility deposit, water and sewer pio  |           | 0.00  | 5.00     |                |
| 05/07/2024                          | CR      | 645227 | Utility deposit, water and sewer pio  |           | 0.00  | 35.00    |                |
| 05/07/2024                          | CR      | 645230 | Utility tap fees for Gregory Adkins pio   |           | 0.00  | 6.00     |                |
| 05/08/2024                          | CR      | 645246 | Utility deposit, water and sewer pio  |           | 0.00  | 10.00    |                |
| 05/09/2024                          | CR      | 645647 | Utility deposit, water and sewer pio  |           | 0.00  | 38.28    |                |
| 05/10/2024                          | CR      | 645660 | Utiliyt deposit, water and sewer pio  |           | 0.00  | 5.00     |                |
| 05/13/2024                          | CR      | 645790 | Utility deposit, water and sewer pio  |           | 0.00  | 20.00    |                |
| 05/14/2024                          | CR      | 645806 | Utility deposit, water and sewer pio  |           | 0.00  | 25.00    |                |
| 05/14/2024                          | CR      | 645810 | Utility turn on fees 118 Knoll View Dr. David Steele pio  |           | 0.00  | 6.00     |                |

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| Post Date                                       | JE Type   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|-----------|--------|---|------------|-----------|-----------|----------------|
| GL#: 500-CFS-162 On & Off                       |           |        |   |            |           |           | 337.72         |
| 05/15/2024                                      | CR        | 645819 | Utility deposisit, water and sewer pio  |            | 0.00      | 15.00     |                |
| 05/16/2024                                      | CR        | 645971 | Utility deposit, water and sewer pio  |            | 0.00      | 20.00     |                |
| 05/17/2024                                      | CR        | 645981 | Utility deposit, water and sewer pio  |            | 0.00      | 15.00     |                |
| 05/21/2024                                      | CR        | 646016 | Utility deposit, water and sewer pio  |            | 0.00      | 10.00     |                |
| 05/22/2024                                      | CR        | 646276 | Utility deposit, water and sewer pio  |            | 0.00      | 5.00      |                |
| 05/31/2024                                      | CR        | 646469 | Utility deposit, water and sewer pio  |            | 0.00      | 5.00      |                |
| 500-CFS-162 On & Off                            |           |        |   | 337.72     | 0.00      | 220.28    | 558.00         |
| GL#: 500-DCP-515 Equipment                      |           |        |   |            |           |           | 667.83         |
| 500-DCP-515                                     | Equipment |        |   | 667.83     | 0.00      | 0.00      | 667.83         |
| GL#: 500-DIS-400 Wages                          |           |        |   |            |           |           | 112,576.02     |
| 05/08/2024                                      | EN        | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 13,955.95 | 0.00      |                |
| 05/08/2024                                      | AP        | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 13,955.95 | 0.00      |                |
| 05/08/2024                                      | UN        | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |            | 0.00      | 13,955.95 |                |
| 05/22/2024                                      | EN        | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            | 13,284.09 | 0.00      |                |
| 05/22/2024                                      | AP        | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 13,284.09 | 0.00      |                |
| 05/22/2024                                      | UN        | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |            | 0.00      | 13,284.09 |                |
| 500-DIS-400 Wages                               |           |        |   | 112,576.02 | 27,240.04 | 0.00      | 139,816.06     |
| GL#: 500-DIS-415 Public Employees Retire.System |           |        |   |            |           |           | 15,652.64      |
| 05/01/2024                                      | AP        | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )            |            | 3,355.54  | 0.00      |                |

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|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-DIS-415 Public Employees Retire.System |                                |        |   |           |          |          | 15,652.64      |
| 05/01/2024                                      | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )               |           | 0.00     | 3,355.54 |                |
| 05/28/2024                                      | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                    |           | 3,355.54 | 0.00     |                |
| 500-DIS-415                                     | Public Employees Retire.System |        |   | 15,652.64 | 3,355.54 | 0.00     | 19,008.18      |
| GL#: 500-DIS-417 FICA                           |                                |        |   |           |          |          | 1,619.05       |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 200.70   | 0.00     |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 200.70   | 0.00     |                |
| 05/08/2024                                      | UN                             | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 200.70   |                |
| 05/22/2024                                      | EN                             | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 190.95   | 0.00     |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                |           | 190.95   | 0.00     |                |
| 05/22/2024                                      | UN                             | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 190.95   |                |
| 500-DIS-417                                     | FICA                           |        |   | 1,619.05  | 391.65   | 0.00     | 2,010.70       |
| GL#: 500-DIS-418 Hospitalization                |                                |        |   |           |          |          | 31,207.20      |
| 05/01/2024                                      | AP                             | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 7,801.80 | 0.00     |                |
| 05/01/2024                                      | UN                             | 644989 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                               |           | 0.00     | 7,801.80 |                |
| 05/28/2024                                      | EN                             | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                         |           | 7,801.80 | 0.00     |                |

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|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 500-DIS-418      |         |        | Hospitalization   | 31,207.20 | 7,801.80 | 0.00   | 39,009.00      |
| GL#: 500-DIS-419 |         |        | Life Insurance  |           |          |        | 224.64         |
| 05/07/2024       | EN      | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 56.16    | 0.00   |                |
| 05/08/2024       | AP      | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 56.16    | 0.00   |                |
| 05/08/2024       | UN      | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           | 0.00     | 56.16  |                |
| 05/31/2024       | EN      | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 56.16    | 0.00   |                |
| 500-DIS-419      |         |        | Life Insurance  | 224.64    | 56.16    | 0.00   | 280.80         |
| GL#: 500-DIS-420 |         |        | Workers Compensation  |           |          |        | 2,601.00       |
| 05/22/2024       | EN      | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           | 466.00   | 0.00   |                |
| 05/23/2024       | AP      | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 466.00   | 0.00   |                |
| 05/23/2024       | UN      | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )  |           | 0.00     | 466.00 |                |
| 500-DIS-420      |         |        | Workers Compensation  | 2,601.00  | 466.00   | 0.00   | 3,067.00       |
| GL#: 500-DIS-425 |         |        | Natural Gas   |           |          |        | 888.08         |
| 05/14/2024       | AP      | 645723 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 29196   |           | 82.73    | 0.00   |                |
| 05/14/2024       | UN      | 645724 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124225390010003<br>INV#: 29196<br>PO # (VND#: COL. GAS )          |           | 0.00     | 82.74  |                |
| 500-DIS-425      |         |        | Natural Gas   | 888.08    | 82.73    | 0.00   | 970.81         |
| GL#: 500-DIS-428 |         |        | Telephone   |           |          |        | 261.85         |
| 05/22/2024       | AP      | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24   |           | 60.10    | 0.00   |                |

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|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 500-DIS-428 Telephone                      |                                |        |   |           |        |        | 261.85         |
| 05/22/2024                                      | UN                             | 646075 | INV#: AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24                                       |           | 0.00   | 60.10  |                |
| 05/23/2024                                      | AP                             | 646207 | INV#: PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601                                    |           | 4.69   | 0.00   |                |
| 05/23/2024                                      | UN                             | 646208 | INV#: 133012601051424b<br>AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601             |           | 0.00   | 4.69   |                |
|   |                                |        | INV#: 133012601051424b<br>PO # (VND#: CHART COMM)   |           |        |        |                |
| 500-DIS-428                                     | Telephone                      |        |   | 261.85    | 64.79  | 0.00   | 326.64         |
| GL#: 500-DIS-471 Education,Mtgs. & Related Exp. |                                |        |   |           |        |        | 112.00         |
| 500-DIS-471                                     | Education,Mtgs. & Related Exp. |        |   | 112.00    | 0.00   | 0.00   | 112.00         |
| GL#: 500-DIS-472 Supplies                       |                                |        |   |           |        |        | 400.00         |
| 05/08/2024                                      | AP                             | 645371 | DAS HARDWARE LLC<br>Service Dept April 2024   |           | 32.51  | 0.00   |                |
| 05/08/2024                                      | UN                             | 645372 | INV#: AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept April 2024                                 |           | 0.00   | 32.51  |                |
| 05/22/2024                                      | EN                             | 646065 | INV#: PO # (VND#: DAS HARDWA)<br>QUILL CORPORATION<br>PO#: 00116770 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER |           | 313.13 | 0.00   |                |
| 05/22/2024                                      | AP                             | 646104 | FERGUSON WATERWORKS<br>job name stock   |           | 420.00 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646105 | INV#: 0880763<br>AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name stock                            |           | 0.00   | 420.00 |                |
| 05/22/2024                                      | AP                             | 646106 | INV#: 0880763<br>PO # (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name 116093                              |           | 180.00 | 0.00   |                |
| 05/22/2024                                      | UN                             | 646107 | INV#: 0890270<br>AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name 116093                           |           | 0.00   | 180.00 |                |
| 05/28/2024                                      | AP                             | 646332 | INV#: 0890270<br>PO # (VND#: FERGUSON W)<br>QUILL CORPORATION<br>cleaners, towels                               |           | 235.01 | 0.00   |                |

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|--|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 500-DIS-472 Supplies              |                       |        |   |           |          |        | 400.00         |
| 05/28/2024                             | UN                    | 646333 | INV#: 386977772<br>AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>cleaners, towels                    |           | 0.00     | 235.01 |                |
| 05/28/2024                             | AP                    | 646334 | INV#: 386977772<br>PO # (VND#: QUILL CORP)<br>QUILL CORPORATION<br>order 177540917                        |           | 78.12    | 0.00   |                |
| 05/28/2024                             | UN                    | 646335 | INV#: 38680394<br>AP REF# (VND#: QUILL CORP)<br>QUILL CORPORATION<br>order 177540917                      |           | 0.00     | 78.12  |                |
| 05/28/2024                             | UN                    | 646335 | INV#: 38680394<br>PO # (VND#: QUILL CORP)   |           |          |        |                |
| 500-DIS-472                            | Supplies              |        |   | 400.00    | 945.64   | 0.00   | 1,345.64       |
| GL#: 500-DIS-484 Fuel, Autos-Equipment |                       |        |   |           |          |        | 4,377.65       |
| 05/09/2024                             | EN                    | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER   |           | 941.83   | 0.00   |                |
| 05/09/2024                             | AP                    | 645445 | FUELMAN<br>April 2024 fuel cost   |           | 941.83   | 0.00   |                |
| 05/09/2024                             | UN                    | 645446 | INV#:<br>AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost                                      |           | 0.00     | 941.83 |                |
| 05/10/2024                             | AP                    | 645536 | INV#:<br>PO # (VND#: FUELMAN )<br>COLE DISTRIBUTING INC.<br>off road diesel                               |           | 96.66    | 0.00   |                |
| 05/10/2024                             | UN                    | 645537 | INV#: 75452<br>AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>off road diesel                    |           | 0.00     | 96.66  |                |
| 05/14/2024                             | EN                    | 645670 | INV#: 75452<br>PO # (VND#: COLE DISTR)  |           | 134.00   | 0.00   |                |
| 05/31/2024                             | EN                    | 646428 | COLE DISTRIBUTING INC.<br>PO#: 00116709 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           | 912.62   | 0.00   |                |
| 05/31/2024                             | EN                    | 646428 | COLE DISTRIBUTING INC.<br>PO#: 00116802 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           |          |        |                |
| 500-DIS-484                            | Fuel, Autos-Equipment |        |   | 4,377.65  | 1,038.49 | 0.00   | 5,416.14       |
| GL#: 500-DIS-485 Maintenance, Autos    |                       |        |   |           |          |        | 982.24         |
| 05/08/2024                             | AP                    | 645369 | SHELBY PARTS CO.<br>Service Dep April 2024  |           | 497.52   | 0.00   |                |

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|---|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 500-DIS-485 Maintenance, Autos           |                       |        |   |           |          |        | 982.24         |
| 05/08/2024                                    | UN                    | 645370 | INV#: AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dep April 2024<br>INV#: PO # (VND#: SHELBY PAR) |           | 0.00     | 497.52 |                |
| 500-DIS-485                                   | Maintenance, Autos    |        |   | 982.24    | 497.52   | 0.00   | 1,479.76       |
| GL#: 500-DIS-486 Maintenance Equipment        |                       |        |   |           |          |        | 1,234.37       |
| 05/14/2024                                    | AP                    | 645703 | ADVANCE AUTO PARTS<br>Service Dept April 2024<br>INV#: AP REF# (VND#: ADVANCE AU)                               |           | 188.11   | 0.00   |                |
| 05/14/2024                                    | UN                    | 645704 | ADVANCE AUTO PARTS<br>Service Dept April 2024<br>INV#: PO # (VND#: ADVANCE AU)                                  |           | 0.00     | 188.11 |                |
| 05/16/2024                                    | EN                    | 645837 | FERGUSON WATERWORKS<br>PO#: 00116740 VENDOR #: FERGUSON W<br>PO REFERENCE NUMBER                                |           | 948.68   | 0.00   |                |
| 500-DIS-486                                   | Maintenance Equipment |        |   | 1,234.37  | 188.11   | 0.00   | 1,422.48       |
| GL#: 500-DIS-500 Engineering                  |                       |        |   |           |          |        | 210.00         |
| 500-DIS-500                                   | Engineering           |        |   | 210.00    | 0.00     | 0.00   | 210.00         |
| GL#: 500-DIS-507 Maintenance Building/Grounds |                       |        |   |           |          |        | 2,408.67       |
| 05/08/2024                                    | AP                    | 645149 | CARTER LUMBER<br>railroad #6, paint<br>INV#: 22300507839<br>AP REF# (VND#: CARTER LUM)                          |           | 102.32   | 0.00   |                |
| 05/08/2024                                    | UN                    | 645150 | CARTER LUMBER<br>railroad #6, paint<br>INV#: 22300507839<br>PO # (VND#: CARTER LUM)                             |           | 0.00     | 102.32 |                |
| 05/16/2024                                    | EN                    | 645838 | CALLAHAN DOOR SALES, INC<br>PO#: 00116741 VENDOR #: CALLAHAN D<br>PO REFERENCE NUMBER                           |           | 140.00   | 0.00   |                |
| 05/16/2024                                    | AP                    | 645871 | CALLAHAN DOOR SALES, INC<br>install liftmaster model<br>INV#: 023176<br>AP REF# (VND#: CALLAHAN D)              |           | 140.00   | 0.00   |                |
| 05/16/2024                                    | UN                    | 645872 | CALLAHAN DOOR SALES, INC<br>install liftmaster model<br>INV#: 023176<br>PO # (VND#: CALLAHAN D)                 |           | 0.00     | 140.00 |                |
| 05/16/2024                                    | AP                    | 645873 | CALLAHAN DOOR SALES, INC<br>install Liftmaster model<br>INV#: 023176b   |           | 3,095.00 | 0.00   |                |

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|---|--------------------------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 500-DIS-507 Maintenance Building/Grounds   |                                |        |  |           |           |           | 2,408.67       |
| 05/16/2024                                      | UN                             | 645874 | AP REF# (VND#: CALLAHAN D)<br>CALLAHAN DOOR SALES, INC<br>install Liftmaster model<br>INV#: 023176b<br>PO # (VND#: CALLAHAN D) |           | 0.00      | 3,095.00  |                |
| 500-DIS-507                                     | Maintenance Building/Grounds   |        |  | 2,408.67  | 3,337.32  | 0.00      | 5,745.99       |
| 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-530 Office Equipment/Furn/Fixtures |                                |        |  |           |           |           | 500.00         |
| 500-DIS-530                                     | Office Equipment/Furn/Fixtures |        |  | 500.00    | 0.00      | 0.00      | 500.00         |
| GL#: 500-DIS-531 Miscellaneous                  |                                |        |  |           |           |           | 909.02         |
| 500-DIS-531                                     | Miscellaneous                  |        |  | 909.02    | 0.00      | 0.00      | 909.02         |
| GL#: 500-DIS-538 Repair water mains             |                                |        |  |           |           |           | 8,290.00       |
| 500-DIS-538                                     | Repair water mains             |        |  | 8,290.00  | 0.00      | 0.00      | 8,290.00       |
| GL#: 500-DIS-575 Safety Related                 |                                |        |  |           |           |           | 127.00         |
| 500-DIS-575                                     | Safety Related                 |        |  | 127.00    | 0.00      | 0.00      | 127.00         |
| 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                          |                                |        |  |           |           |           | 135,091.32     |
| 05/08/2024                                      | EN                             | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           | 13,457.62 | 0.00      |                |
| 05/08/2024                                      | AP                             | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:   |           | 13,457.62 | 0.00      |                |
| 05/08/2024                                      | UN                             | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:   |           | 0.00      | 13,457.62 |                |
| 05/22/2024                                      | EN                             | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND   |           | 13,469.82 | 0.00      |                |
| 05/22/2024                                      | AP                             | 646026 | PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                |           | 13,469.82 | 0.00      |                |

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|---|--------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 500-MFG-400 Wages                          |                                |        |   |            |           |           | 135,091.32     |
| 05/22/2024                                      | UN                             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO) |            | 0.00      | 13,469.82 |                |
| 500-MFG-400                                     | Wages                          |        |   | 135,091.32 | 26,927.44 | 0.00      | 162,018.76     |
| GL#: 500-MFG-415 Public Employees Retire.System |                                |        |   |            |           |           | 19,205.06      |
| 05/01/2024                                      | AP                             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OPERS )              |            | 3,780.31  | 0.00      |                |
| 05/01/2024                                      | UN                             | 644987 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS )                 |            | 0.00      | 3,780.31  |                |
| 05/28/2024                                      | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                      |            | 3,762.89  | 0.00      |                |
| 500-MFG-415                                     | Public Employees Retire.System |        |   | 19,205.06  | 3,780.31  | 0.00      | 22,985.37      |
| GL#: 500-MFG-417 FICA                           |                                |        |   |            |           |           | 1,958.81       |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |            | 195.13    | 0.00      |                |
| 05/08/2024                                      | AP                             | 645147 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                  |            | 195.13    | 0.00      |                |
| 05/08/2024                                      | UN                             | 645148 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                     |            | 0.00      | 195.13    |                |
| 05/22/2024                                      | EN                             | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |            | 195.33    | 0.00      |                |
| 05/22/2024                                      | AP                             | 646028 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>AP REF# (VND#: PAYROLL FU)                                  |            | 195.33    | 0.00      |                |
| 05/22/2024                                      | UN                             | 646029 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)                                     |            | 0.00      | 195.33    |                |
| 500-MFG-417                                     | FICA                           |        |   | 1,958.81   | 390.46    | 0.00      | 2,349.27       |
| GL#: 500-MFG-418 Hospitalization                |                                |        |   |            |           |           | 34,738.45      |

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|---------------------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-418 Hospitalization      |         |        |   |           |          |          | 34,738.45      |
| 05/01/2024                            | AP      | 644988 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |           | 8,931.16 | 0.00     |                |
| 05/01/2024                            | UN      | 644989 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:  |           | 0.00     | 8,931.16 |                |
| 05/28/2024                            | EN      | 646310 | PO # (VND#: JEFFERSON )<br><br>JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER        |           | 8,931.16 | 0.00     |                |
| 500-MFG-418 Hospitalization           |         |        |   | 34,738.45 | 8,931.16 | 0.00     | 43,669.61      |
| GL#: 500-MFG-419 Life Insurance       |         |        |   |           |          |          | 288.00         |
| 05/07/2024                            | EN      | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                                |           | 69.00    | 0.00     |                |
| 05/08/2024                            | AP      | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 69.00    | 0.00     |                |
| 05/08/2024                            | UN      | 645154 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                        |           | 0.00     | 69.00    |                |
| 05/31/2024                            | EN      | 646425 | PO # (VND#: AMERICAN U)<br><br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 69.00    | 0.00     |                |
| 500-MFG-419 Life Insurance            |         |        |   | 288.00    | 69.00    | 0.00     | 357.00         |
| GL#: 500-MFG-420 Workers Compensation |         |        |   |           |          |          | 3,251.00       |
| 05/22/2024                            | EN      | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                    |           | 576.00   | 0.00     |                |
| 05/23/2024                            | AP      | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 576.00   | 0.00     |                |
| 05/23/2024                            | UN      | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                           |           | 0.00     | 576.00   |                |
| 500-MFG-420 Workers Compensation      |         |        |   | 3,251.00  | 576.00   | 0.00     | 3,827.00       |
| GL#: 500-MFG-426 Electric             |         |        |   |           |          |          | 62,868.42      |

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|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 500-MFG-426 |         |        | Electric  |           |           |           | 62,868.42      |
| 05/14/2024       | EN      | 645685 |   |           | 14,557.13 | 0.00      |                |
|                  |         |        | MUNICIPAL UTILITIES<br>PO#: 00116724 VENDOR #: MUNI UTILI<br>PO REFERENCE NUMBER                          |           |           |           |                |
| 05/16/2024       | AP      | 645857 | MUNICIPAL UTILITIES<br>39011101<br>INV#:  |           | 11,226.04 | 0.00      |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | UN      | 645858 | MUNICIPAL UTILITIES<br>39011101<br>INV#:  |           | 0.00      | 11,226.04 |                |
|                  |         |        | PO # (VND#: MUNI UTILI)   |           |           |           |                |
| 05/16/2024       | AP      | 645859 | MUNICIPAL UTILITIES<br>3905802<br>INV#:   |           | 1,868.71  | 0.00      |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | UN      | 645860 | MUNICIPAL UTILITIES<br>3905802<br>INV#:   |           | 0.00      | 1,868.71  |                |
|                  |         |        | PO # (VND#: MUNI UTILI)   |           |           |           |                |
| 05/16/2024       | AP      | 645861 | MUNICIPAL UTILITIES<br>2020501<br>INV#:   |           | 104.65    | 0.00      |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | UN      | 645862 | MUNICIPAL UTILITIES<br>2020501<br>INV#:   |           | 0.00      | 104.65    |                |
|                  |         |        | PO # (VND#: MUNI UTILI)   |           |           |           |                |
| 05/16/2024       | AP      | 645863 | MUNICIPAL UTILITIES<br>33033301<br>INV#:  |           | 109.60    | 0.00      |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | UN      | 645864 | MUNICIPAL UTILITIES<br>33033301<br>INV#:  |           | 0.00      | 109.60    |                |
|                  |         |        | PO # (VND#: MUNI UTILI)   |           |           |           |                |
| 05/16/2024       | AP      | 645865 | MUNICIPAL UTILITIES<br>37023801<br>INV#:  |           | 1,183.53  | 0.00      |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | UN      | 645866 | MUNICIPAL UTILITIES<br>37023801<br>INV#:  |           | 0.00      | 1,183.53  |                |
|                  |         |        | PO # (VND#: MUNI UTILI)   |           |           |           |                |
| 05/16/2024       | AP      | 645867 | MUNICIPAL UTILITIES<br>1305401<br>INV#:   |           | 64.60     | 0.00      |                |
|                  |         |        | AP REF# (VND#: MUNI UTILI)  |           |           |           |                |
| 05/16/2024       | UN      | 645868 | MUNICIPAL UTILITIES<br>1305401<br>INV#:   |           | 0.00      | 64.60     |                |

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|---|--------------------------------|--------|---|-----------|-----------|--------|----------------|
| GL#: 500-MFG-426 Electric                       |                                |        |   |           |           |        | 62,868.42      |
|   |                                |        | PO # (VND#: MUNI UTILI)   |           |           |        |                |
| 500-MFG-426                                     | Electric                       |        |   | 62,868.42 | 14,557.13 | 0.00   | 77,425.55      |
| GL#: 500-MFG-428 Telephone                      |                                |        |   |           |           |        | 1,108.05       |
| 05/22/2024                                      | AP                             | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 266.13    | 0.00   |                |
|   |                                |        | AP REF# (VND#: BRIGHTSPEE)  |           |           |        |                |
| 05/22/2024                                      | UN                             | 646075 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:  |           | 0.00      | 266.13 |                |
|   |                                |        | PO # (VND#: BRIGHTSPEE)   |           |           |        |                |
| 05/23/2024                                      | AP                             | 646207 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                                     |           | 9.39      | 0.00   |                |
|   |                                |        | AP REF# (VND#: CHART COMM)  |           |           |        |                |
| 05/23/2024                                      | UN                             | 646208 | CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM)          |           | 0.00      | 9.39   |                |
| 500-MFG-428                                     | Telephone                      |        |   | 1,108.05  | 275.52    | 0.00   | 1,383.57       |
| GL#: 500-MFG-471 Education,Mtgs. & Related Exp. |                                |        |   |           |           |        | 112.00         |
| 500-MFG-471                                     | Education,Mtgs. & Related Exp. |        |   | 112.00    | 0.00      | 0.00   | 112.00         |
| GL#: 500-MFG-473 Office Supplies                |                                |        |   |           |           |        | 47.74          |
| 05/01/2024                                      | AP                             | 644970 | QUILL CORPORATION<br>thermal laminator<br>INV#: 38370018  |           | 90.58     | 0.00   |                |
|   |                                |        | AP REF# (VND#: QUILL CORP)  |           |           |        |                |
| 05/01/2024                                      | UN                             | 644971 | QUILL CORPORATION<br>thermal laminator<br>INV#: 38370018  |           | 0.00      | 90.58  |                |
|   |                                |        | PO # (VND#: QUILL CORP)   |           |           |        |                |
| 05/10/2024                                      | AP                             | 645506 | QUILL CORPORATION<br>Epson ink<br>INV#: 38567179  |           | 366.31    | 0.00   |                |
|   |                                |        | AP REF# (VND#: QUILL CORP)  |           |           |        |                |
| 05/10/2024                                      | UN                             | 645507 | QUILL CORPORATION<br>Epson ink<br>INV#: 38567179  |           | 0.00      | 366.31 |                |
|   |                                |        | PO # (VND#: QUILL CORP)   |           |           |        |                |
| 05/16/2024                                      | AP                             | 645855 | QUILL CORPORATION<br>whiteboard erasers<br>INV#: 38646866   |           | 28.99     | 0.00   |                |
|   |                                |        | AP REF# (VND#: QUILL CORP)  |           |           |        |                |
| 05/16/2024                                      | UN                             | 645856 | QUILL CORPORATION<br>whiteboard erasers<br>INV#: 38646866<br>PO # (VND#: QUILL CORP)                      |           | 0.00      | 28.99  |                |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-473 |         |        | Office Supplies   |           |          |          | 47.74          |
| 05/22/2024       | AP      | 646080 | QUILL CORPORATION<br>P-touch tape<br>INV#: 38759497<br>AP REF# (VND#: QUILL CORP)                         |           | 27.26    | 0.00     |                |
| 05/22/2024       | UN      | 646081 | QUILL CORPORATION<br>P-touch tape<br>INV#: 38759497<br>PO # (VND#: QUILL CORP)                            |           | 0.00     | 27.26    |                |
| 500-MFG-473      |         |        | Office Supplies   | 47.74     | 513.14   | 0.00     | 560.88         |
| GL#: 500-MFG-501 |         |        | Computer support  |           |          |          | 180.00         |
| 500-MFG-501      |         |        | Computer support  | 180.00    | 0.00     | 0.00     | 180.00         |
| GL#: 500-MFG-510 |         |        | Clothing Allowance  |           |          |          | 1,325.63       |
| 500-MFG-510      |         |        | Clothing Allowance  | 1,325.63  | 0.00     | 0.00     | 1,325.63       |
| GL#: 500-MFG-517 |         |        | Lab/Misc. Testing   |           |          |          | 3,008.00       |
| 05/08/2024       | AP      | 645353 | CITY OF WILLARD<br>water lab fees<br>INV#: INV03575<br>AP REF# (VND#: CITY OF WI)                         |           | 320.00   | 0.00     |                |
| 05/08/2024       | UN      | 645354 | CITY OF WILLARD<br>water lab fees<br>INV#: INV03575<br>PO # (VND#: CITY OF WI)                            |           | 0.00     | 320.00   |                |
| 05/08/2024       | AP      | 645355 | CITY OF WILLARD<br>water lab fees<br>INV#: INV03582<br>AP REF# (VND#: CITY OF WI)                         |           | 200.00   | 0.00     |                |
| 05/08/2024       | UN      | 645356 | CITY OF WILLARD<br>water lab fees<br>INV#: INV03582<br>PO # (VND#: CITY OF WI)                            |           | 0.00     | 200.00   |                |
| 05/08/2024       | AP      | 645363 | AQUATIC TAXONOMY SPECIALISTS<br>Phytoplankton analyses from<br>INV#: AP REF# (VND#: AQUATIC TA)           |           | 2,040.00 | 0.00     |                |
| 05/08/2024       | UN      | 645364 | AQUATIC TAXONOMY SPECIALISTS<br>Phytoplankton analyses from<br>INV#: PO # (VND#: AQUATIC TA)              |           | 0.00     | 2,600.00 |                |
| 05/08/2024       | AP      | 645365 | ALLOWAY ENVIR.TESTING SER.<br>Analysis March 2024<br>INV#: 267685<br>AP REF# (VND#: ALLOWAY EN)           |           | 417.00   | 0.00     |                |
| 05/08/2024       | UN      | 645366 | ALLOWAY ENVIR.TESTING SER.<br>Analysis March 2024<br>INV#: 267685<br>PO # (VND#: ALLOWAY EN)              |           | 0.00     | 417.00   |                |
| 05/08/2024       | AP      | 645367 | ALLOWAY ENVIR.TESTING SER.  |           | 262.00   | 0.00     |                |

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|------------------------------------|-------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 500-MFG-517 Lab/Misc. Testing |                   |        |   |           |           |           | 3,008.00       |
|                                    |                   |        | Analysis April 2024   |           |           |           |                |
|                                    |                   |        | INV#: 267697  |           |           |           |                |
|                                    |                   |        | AP REF# (VND#: ALLOWAY EN)  |           |           |           |                |
| 05/08/2024                         | UN                | 645368 | ALLOWAY ENVIR.TESTING SER.  |           | 0.00      | 262.00    |                |
|                                    |                   |        | Analysis April 2024   |           |           |           |                |
|                                    |                   |        | INV#: 267697  |           |           |           |                |
|                                    |                   |        | PO # (VND#: ALLOWAY EN)   |           |           |           |                |
| 05/22/2024                         | AP                | 646082 | CITY OF WILLARD   |           | 520.00    | 0.00      |                |
|                                    |                   |        | water lab fees  |           |           |           |                |
|                                    |                   |        | INV#: INV03631  |           |           |           |                |
|                                    |                   |        | AP REF# (VND#: CITY OF WI)  |           |           |           |                |
| 05/22/2024                         | UN                | 646083 | CITY OF WILLARD   |           | 0.00      | 520.00    |                |
|                                    |                   |        | water lab fees  |           |           |           |                |
|                                    |                   |        | INV#: INV03631  |           |           |           |                |
|                                    |                   |        | PO # (VND#: CITY OF WI)   |           |           |           |                |
| 500-MFG-517                        | Lab/Misc. Testing |        |   | 3,008.00  | 3,759.00  | 0.00      | 6,767.00       |
| GL#: 500-MFG-518 Lab Supplies      |                   |        |   |           |           |           | 4,077.90       |
| 500-MFG-518                        | Lab Supplies      |        |   | 4,077.90  | 0.00      | 0.00      | 4,077.90       |
| GL#: 500-MFG-519 Chemicals         |                   |        |   |           |           |           | 98,925.56      |
| 05/08/2024                         | AP                | 645357 | BONDED CHEMICALS, INC.<br>Carbon-watercarb 800  |           | 4,222.00  | 0.00      |                |
|                                    |                   |        | INV#: 3218651   |           |           |           |                |
|                                    |                   |        | AP REF# (VND#: BONDED CHE)  |           |           |           |                |
| 05/08/2024                         | UN                | 645358 | BONDED CHEMICALS, INC.<br>Carbon-watercarb 800  |           | 0.00      | 4,648.00  |                |
|                                    |                   |        | INV#: 3218651   |           |           |           |                |
|                                    |                   |        | PO # (VND#: BONDED CHE)   |           |           |           |                |
| 05/08/2024                         | AP                | 645359 | BONDED CHEMICALS, INC.<br>Ferric Chloride Solution  |           | 10,883.62 | 0.00      |                |
|                                    |                   |        | INV#: 3218395   |           |           |           |                |
|                                    |                   |        | AP REF# (VND#: BONDED CHE)  |           |           |           |                |
| 05/08/2024                         | UN                | 645360 | BONDED CHEMICALS, INC.<br>Ferric Chloride Solution  |           | 0.00      | 12,840.00 |                |
|                                    |                   |        | INV#: 3218395   |           |           |           |                |
|                                    |                   |        | PO # (VND#: BONDED CHE)   |           |           |           |                |
| 05/08/2024                         | AP                | 645361 | BONDED CHEMICALS, INC.<br>Lime  |           | 7,877.90  | 0.00      |                |
|                                    |                   |        | INV#: 3218099   |           |           |           |                |
|                                    |                   |        | AP REF# (VND#: BONDED CHE)  |           |           |           |                |
| 05/08/2024                         | UN                | 645362 | BONDED CHEMICALS, INC.<br>Lime  |           | 0.00      | 9,086.00  |                |
|                                    |                   |        | INV#: 3218099   |           |           |           |                |
|                                    |                   |        | PO # (VND#: BONDED CHE)   |           |           |           |                |
| 05/14/2024                         | EN                | 645684 |   |           | 9,086.00  | 0.00      |                |
|                                    |                   |        | BONDED CHEMICALS, INC.  |           |           |           |                |
|                                    |                   |        | PO#: 00116723 VENDOR #: BONDED CHE  |           |           |           |                |
|                                    |                   |        | PO REFERENCE NUMBER   |           |           |           |                |
| 05/14/2024                         | EN                | 645686 |   |           | 12,840.00 | 0.00      |                |

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|---|--------------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 500-MFG-519 Chemicals                      |                                |        |   |           |           |          | 98,925.56      |
|   |                                |        | BONDED CHEMICALS, INC.<br>PO#: 00116725 VENDOR #: BONDED CHE<br>PO REFERENCE NUMBER                                       |           |           |          |                |
| 05/23/2024                                      | AP                             | 646213 | O.E. MEYER CO.<br>bulk liquid carbon dioxide<br>INV#: 0000014100  |           | 2,495.38  | 0.00     |                |
| 05/23/2024                                      | UN                             | 646214 | AP REF# (VND#: O.E. MEYER)<br>O.E. MEYER CO.<br>bulk liquid carbon dioxide<br>INV#: 0000014100<br>PO # (VND#: O.E. MEYER) |           | 0.00      | 2,495.38 |                |
| 500-MFG-519                                     | Chemicals                      |        |   | 98,925.56 | 25,478.90 | 0.00     | 124,404.46     |
| GL#: 500-MFG-530 Office Equipment/Furn/Fixtures |                                |        |   |           |           |          | 1,654.09       |
| 500-MFG-530                                     | Office Equipment/Furn/Fixtures |        |   | 1,654.09  | 0.00      | 0.00     | 1,654.09       |
| GL#: 500-MFG-531 Miscellaneous                  |                                |        |   |           |           |          | 242.05         |
| 05/14/2024                                      | EN                             | 645688 | DAILY GLOBE<br>PO#: 00116727 VENDOR #: DAILY GLOB<br>PO REFERENCE NUMBER  |           | 46.09     | 0.00     |                |
| 05/16/2024                                      | EN                             | 645828 | TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI<br>PO REFERENCE NUMBER   |           | 150.00    | 0.00     |                |
| 05/16/2024                                      | AP                             | 645853 | NAYAX LLC<br>Cashless IO<br>INV#: 2643990   |           | 15.90     | 0.00     |                |
| 05/16/2024                                      | UN                             | 645854 | AP REF# (VND#: NAYAX LLC )<br>NAYAX LLC<br>Cashless IO<br>INV#: 2643990   |           | 0.00      | 15.90    |                |
| 05/16/2024                                      | AP                             | 645875 | PO # (VND#: NAYAX LLC )<br>TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649                               |           | 150.00    | 0.00     |                |
| 05/16/2024                                      | UN                             | 645876 | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>General checking accounts<br>INV#: 93649<br>PO # (VND#: TYLER BUSI) |           | 0.00      | 150.00   |                |
| 500-MFG-531                                     | Miscellaneous                  |        |   | 242.05    | 165.90    | 0.00     | 407.95         |
| GL#: 500-MFG-537 EPA Fees and Permits           |                                |        |   |           |           |          | 500.00         |
| 500-MFG-537                                     | EPA Fees and Permits           |        |   | 500.00    | 0.00      | 0.00     | 500.00         |
| GL#: 500-MFG-575 Safety Related                 |                                |        |   |           |           |          | 96.90          |
| 500-MFG-575                                     | Safety Related                 |        |   | 96.90     | 0.00      | 0.00     | 96.90          |

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|---|---------|-----------------------|---|-----------|--------|----------|----------------|
| 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         |         |                       |   |           |        |          | 655.00         |
| 05/01/2024                                    | CR      | 645042                | BWC premium refund<br>pio   |           | 0.00   | 2,378.00 |                |
| 05/01/2024                                    | CR      | 645043                | Utility deposit, water and sewer<br>pio   |           | 0.00   | 25.00    |                |
| 05/20/2024                                    | CR      | 646008                | Utiliyt deposit, water and sewer<br>pio   |           | 0.00   | 25.00    |                |
| 05/29/2024                                    | CR      | 646396                | Utility deposit, water and sewer<br>pio   |           | 0.00   | 25.00    |                |
| 05/30/2024                                    | CR      | 646447                | Utility deposit, water and sewer<br>pio   |           | 0.00   | 50.00    |                |
| 05/31/2024                                    | CR      | 646457                | BWC premium refund<br>pio   |           | 0.00   | 690.00   |                |
| 500-MIS-205                                   |         | Miscellaneous Income  |   | 655.00    | 0.00   | 3,193.00 | 3,848.00       |
| GL#: 500-MTN-484 Fuel, Autos-Equipment        |         |                       |   |           |        |          | 423.71         |
| 05/09/2024                                    | EN      | 645400                | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER   |           | 123.97 | 0.00     |                |
| 05/09/2024                                    | AP      | 645445                | FUELMAN<br>April 2024 fuel cost<br>INV#:  |           | 123.97 | 0.00     |                |
| 05/09/2024                                    | UN      | 645446                | AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )             |           | 0.00   | 123.97   |                |
| 500-MTN-484                                   |         | Fuel, Autos-Equipment |   | 423.71    | 123.97 | 0.00     | 547.68         |
| GL#: 500-MTN-485 Maintenance, Autos           |         |                       |   |           |        |          | 153.34         |
| 500-MTN-485                                   |         | Maintenance, Autos    |   | 153.34    | 0.00   | 0.00     | 153.34         |
| GL#: 500-MTN-507 Maintenance Building/Grounds |         |                       |   |           |        |          | 1,822.88       |
| 05/08/2024                                    | AP      | 645351                | M.T. SERVICE INC<br>Reservoir rental<br>INV#: I11767<br>AP REF# (VND#: M.T SERVIC)                        |           | 200.85 | 0.00     |                |
| 05/08/2024                                    | UN      | 645352                | M.T. SERVICE INC<br>Reservoir rental<br>INV#: I11767<br>PO # (VND#: M.T SERVIC)                           |           | 0.00   | 200.85   |                |
| 05/22/2024                                    | AP      | 646078                | M.T. SERVICE INC<br>Monthly rental reservoir<br>INV#: I15082<br>AP REF# (VND#: M.T SERVIC)                |           | 200.85 | 0.00     |                |
| 05/22/2024                                    | UN      | 646079                | M.T. SERVICE INC  |           | 0.00   | 200.85   |                |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MTN-507 |         |        | Maintenance Building/Grounds  |           |          |          | 1,822.88       |
|                  |         |        | Monthly rental reservoir  |           |          |          |                |
|                  |         |        | INV#: I15082  |           |          |          |                |
|                  |         |        | PO # (VND#: M.T SERVIC)   |           |          |          |                |
| 500-MTN-507      |         |        | Maintenance Building/Grounds  | 1,822.88  | 401.70   | 0.00     | 2,224.58       |
| 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   |           |          |          | 5,763.02       |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 642.42   | 0.00     |                |
| 05/08/2024       | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 642.42   | 0.00     |                |
| 05/08/2024       | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 642.42   |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 642.42   | 0.00     |                |
| 05/22/2024       | AP      | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 642.42   | 0.00     |                |
| 05/22/2024       | UN      | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 642.42   |                |
| 500-OFC-400      |         |        | Wages   | 5,763.02  | 1,284.84 | 0.00     | 7,047.86       |
| GL#: 500-OFC-404 |         |        | Clerks wages  |           |          |          | 17,751.25      |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 1,984.01 | 0.00     |                |
| 05/08/2024       | AP      | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 1,984.01 | 0.00     |                |
| 05/08/2024       | UN      | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 1,984.01 |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 1,983.62 | 0.00     |                |

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|---|----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-OFC-404 Clerks wages                   |                |        |   |           |          |          | 17,751.25      |
|   |                |        | PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/22/2024                                      | AP             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 1,983.62 | 0.00     |                |
| 05/22/2024                                      | UN             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)           |           | 0.00     | 1,983.62 |                |
| 500-OFC-404                                     | Clerks wages   |        |   | 17,751.25 | 3,967.63 | 0.00     | 21,718.88      |
| GL#: 500-OFC-410 Janitors Wages                 |                |        |   |           |          |          | 3,685.81       |
| 05/08/2024                                      | EN             | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER  |           | 410.40   | 0.00     |                |
| 05/08/2024                                      | AP             | 645145 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 410.40   | 0.00     |                |
| 05/08/2024                                      | UN             | 645146 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:<br>PO # (VND#: CITY PAYRO)           |           | 0.00     | 410.40   |                |
| 05/22/2024                                      | EN             | 646024 | CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER  |           | 410.39   | 0.00     |                |
| 05/22/2024                                      | AP             | 646026 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 410.39   | 0.00     |                |
| 05/22/2024                                      | UN             | 646027 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)           |           | 0.00     | 410.39   |                |
| 500-OFC-410                                     | Janitors Wages |        |   | 3,685.81  | 820.79   | 0.00     | 4,506.60       |
| GL#: 500-OFC-415 Public Employees Retire.System |                |        |   |           |          |          | 3,786.90       |
| 05/01/2024                                      | AP             | 644986 | OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:  |           | 848.43   | 0.00     |                |
| 05/01/2024                                      | UN             | 644987 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>employer portion 3/24/24-<br>INV#:<br>PO # (VND#: OPERS ) |           | 0.00     | 848.43   |                |
| 05/28/2024                                      | EN             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT  |           | 850.29   | 0.00     |                |

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|---|---------|--------------------------------|--|-----------|----------|----------|----------------|
| GL#: 500-OFC-415 Public Employees Retire.System |         |                                |  |           |          |          | 3,786.90       |
|   |         |                                | PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER   |           |          |          |                |
| 500-OFC-415                                     |         | Public Employees Retire.System |  | 3,786.90  | 848.43   | 0.00     | 4,635.33       |
| GL#: 500-OFC-417 FICA                           |         |                                |  |           |          |          | 394.43         |
| 05/08/2024                                      | EN      | 645144                         | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 44.03    | 0.00     |                |
| 05/08/2024                                      | AP      | 645147                         | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:   |           | 44.03    | 0.00     |                |
| 05/08/2024                                      | UN      | 645148                         | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                   |           | 0.00     | 44.03    |                |
| 05/22/2024                                      | EN      | 646025                         | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 44.06    | 0.00     |                |
| 05/22/2024                                      | AP      | 646028                         | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:   |           | 44.06    | 0.00     |                |
| 05/22/2024                                      | UN      | 646029                         | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: PAYROLL FU)        |           | 0.00     | 44.06    |                |
| 500-OFC-417                                     |         | FICA                           |  | 394.43    | 88.09    | 0.00     | 482.52         |
| GL#: 500-OFC-418 Hospitalization                |         |                                |  |           |          |          | 14,768.60      |
| 05/01/2024                                      | AP      | 644988                         | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:   |           | 3,692.15 | 0.00     |                |
| 05/01/2024                                      | UN      | 644989                         | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#:                               |           | 0.00     | 3,692.15 |                |
| 05/28/2024                                      | EN      | 646310                         | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER |           | 3,692.15 | 0.00     |                |
| 500-OFC-418                                     |         | Hospitalization                |  | 14,768.60 | 3,692.15 | 0.00     | 18,460.75      |
| GL#: 500-OFC-419 Life Insurance                 |         |                                |  |           |          |          | 95.52          |
| 05/07/2024                                      | EN      | 645128                         | AMERICAN UNITED LIFE INS CO  |           | 23.88    | 0.00     |                |

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| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                      | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 500-OFC-419 Life Insurance       |                      |        |  |           |        |        | 95.52          |
|                                       |                      |        | PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER  |           |        |        |                |
| 05/08/2024                            | AP                   | 645153 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:   |           | 23.88  | 0.00   |                |
| 05/08/2024                            | UN                   | 645154 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:   |           | 0.00   | 23.88  |                |
| 05/31/2024                            | EN                   | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER            |           | 23.88  | 0.00   |                |
| 500-OFC-419                           | Life Insurance       |        |  | 95.52     | 23.88  | 0.00   | 119.40         |
| GL#: 500-OFC-420 Workers Compensation |                      |        |  |           |        |        | 627.00         |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER   |           | 103.00 | 0.00   |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982  |           | 103.00 | 0.00   |                |
| 05/23/2024                            | UN                   | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )             |           | 0.00   | 103.00 |                |
| 500-OFC-420                           | Workers Compensation |        |  | 627.00    | 103.00 | 0.00   | 730.00         |
| GL#: 500-OFC-428 Telephone            |                      |        |  |           |        |        | 202.02         |
| 05/22/2024                            | AP                   | 646074 | BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 45.07  | 0.00   |                |
| 05/22/2024                            | UN                   | 646075 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>acct 302298892 5/16/24<br>INV#:   |           | 0.00   | 45.07  |                |
| 05/23/2024                            | AP                   | 646207 | PO # (VND#: BRIGHTSPEE)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b                               |           | 4.69   | 0.00   |                |
| 05/23/2024                            | UN                   | 646208 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 133012601<br>INV#: 133012601051424b<br>PO # (VND#: CHART COMM) |           | 0.00   | 4.69   |                |
| 500-OFC-428                           | Telephone            |        |  | 202.02    | 49.76  | 0.00   | 251.78         |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| 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   |           |           |           | 2,065.66       |
| 05/16/2024       | AP      | 645883 | SHELBY PRINTING LLC<br>Utility payment envelopes<br>INV#: 326740  |           | 605.75    | 0.00      |                |
| 05/16/2024       | UN      | 645884 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>Utility payment envelopes<br>INV#: 326740<br>PO # (VND#: SHELBY P LL) |           | 0.00      | 605.75    |                |
| 500-OFC-473      |         |        | Office Supplies   | 2,065.66  | 605.75    | 0.00      | 2,671.41       |
| GL#: 500-OFC-486 |         |        | Maintenance Equipment   |           |           |           | 283.71         |
| 05/07/2024       | EN      | 645142 | COMDOC INC<br>PO#: 00116617 VENDOR #: COMDOC<br>PO REFERENCE NUMBER   |           | 4.68      | 0.00      |                |
| 05/10/2024       | EN      | 645488 | COMDOC INC<br>PO#: 00116704 VENDOR #: COMDOC<br>PO REFERENCE NUMBER   |           | 34.67     | 0.00      |                |
| 05/10/2024       | UN      | 645607 | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN6218534<br>PO # (VND#: COMDOC )  |           | 0.00      | 4.68      |                |
| 05/14/2024       | AP      | 645731 | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN6239144  |           | 34.67     | 0.00      |                |
| 05/14/2024       | UN      | 645732 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#: IN6239144<br>PO # (VND#: COMDOC )                   |           | 0.00      | 34.67     |                |
| 500-OFC-486      |         |        | Maintenance Equipment   | 283.71    | 34.67     | 0.00      | 318.38         |
| GL#: 500-OFC-492 |         |        | Administrative Costs  |           |           |           | 10,222.22      |
| 05/01/2024       | AP      | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 10,222.22 | 0.00      |                |
| 05/01/2024       | UN      | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )                    |           | 0.00      | 10,222.22 |                |
| 500-OFC-492      |         |        | Administrative Costs  | 10,222.22 | 10,222.22 | 0.00      | 20,444.44      |
| GL#: 500-OFC-501 |         |        | Computer support  |           |           |           | 3,334.76       |
| 05/09/2024       | EN      | 645410 |   |           | 531.25    | 0.00      |                |

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| Post Date                            | JE Type             | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description              | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--------------------------------------|---------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 500-OFC-501 Computer support    |                     |        |  |           |          |          | 3,334.76       |
|                                      |                     |        | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER  |           |          |          |                |
| 05/10/2024                           | AP                  | 645518 | SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959  |           | 531.25   | 0.00     |                |
| 05/10/2024                           | UN                  | 645519 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT and office 365<br>INV#: 9959<br>PO # (VND#: SENTEC SYS) |           | 0.00     | 531.25   |                |
| 500-OFC-501                          | Computer support    |        |  | 3,334.76  | 531.25   | 0.00     | 3,866.01       |
| 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             |                     |        |  |           |          |          | 3,493.55       |
| 05/08/2024                           | EN                  | 645259 | US POSTAL SERVICE<br>PO#: 00116659 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER   |           | 1,600.00 | 0.00     |                |
| 05/08/2024                           | AP                  | 645325 | US POSTAL SERVICE<br>postage due May and June<br>INV#:   |           | 1,600.00 | 0.00     |                |
| 05/08/2024                           | UN                  | 645326 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>postage due May and June<br>INV#:<br>PO # (VND#: U S POSTAL)        |           | 0.00     | 1,600.00 |                |
| 500-OFC-528                          | Postage             |        |  | 3,493.55  | 1,600.00 | 0.00     | 5,093.55       |
| GL#: 500-OFC-531 Miscellaneous       |                     |        |  |           |          |          | 974.51         |
| 05/07/2024                           | EN                  | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER  |           | 350.00   | 0.00     |                |
| 05/14/2024                           | AP                  | 645690 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>AP REF# (VND#: ADP )                             |           | 106.75   | 0.00     |                |
| 05/14/2024                           | UN                  | 645691 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773<br>PO # (VND#: ADP )                                |           | 0.00     | 106.75   |                |
| 05/28/2024                           | AP                  | 646329 | AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>AP REF# (VND#: ADP )                             |           | 49.51    | 0.00     |                |
| 05/28/2024                           | UN                  | 646330 | AUTOMATIC DATA PROCESSING<br>processing charges  |           | 0.00     | 49.51    |                |

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| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                    | Beg. Bal. | Debit      | Credit     | Begin/End Bal. |
|----------------------------------|-----------------|--------|--|-----------|------------|------------|----------------|
| GL#: 500-OFC-531 Miscellaneous   |                 |        |  |           |            |            | 974.51         |
|                                  |                 |        | INV#: 662022585<br>PO # (VND#: ADP )   |           |            |            |                |
| 500-OFC-531                      | Miscellaneous   |        |  | 974.51    | 156.26     | 0.00       | 1,130.77       |
| 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 |                 |        |  |           |            |            | 1,547.00       |
| 05/22/2024                       | EN              | 646057 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                                    |           | 836.00     | 0.00       |                |
| 05/22/2024                       | AP              | 646090 | PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094  |           | 836.00     | 0.00       |                |
| 05/22/2024                       | UN              | 646091 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAB conversion<br>INV#: AG-2306094<br>PO # (VND#: PLATTENBUR) |           | 0.00       | 836.00     |                |
| 500-OFC-584                      | GAAP Conversion |        |  | 1,547.00  | 836.00     | 0.00       | 2,383.00       |
| Fund: 500 - Water Fund Totals:   |                 |        |  |           | 332,785.99 | 332,785.99 |                |
| GL#: 501-000-CSH Cash            |                 |        |  |           |            |            | 239,428.28     |
| 05/01/2024                       | AP              | 644991 | CHEMCO SYSTEMS LP<br>full size feeder paddles<br>BANK: USGEN CHECK#: 85594<br>AP REF# (VND#: CHEMCO SYS)                     |           | 0.00       | 215.06     |                |
| 05/01/2024                       | AP              | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                                  |           | 0.00       | 1,333.33   |                |
| 05/01/2024                       | CR              | 645043 | Utility deposit, water and sewer<br>pio  |           | 59.91      | 0.00       |                |
| 05/02/2024                       | CR              | 645054 | Utility deposit, water and sewer<br>pio  |           | 181.85     | 0.00       |                |
| 05/03/2024                       | CR              | 645067 | utility deposit, water and sewer<br>pio  |           | 249.79     | 0.00       |                |
| 05/03/2024                       | AP              | 645092 | DAS HARDWARE LLC<br>Water Plant April 2024<br>BANK: USGEN CHECK#: 85606<br>AP REF# (VND#: DAS HARDWA)                        |           | 0.00       | 122.66     |                |
| 05/03/2024                       | AP              | 645093 | MHS INDUSTRIAL SUPPLY<br>calcium, lime, & rust remover   |           | 0.00       | 384.92     |                |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 501-000-CSH | Cash    |        |   |           |          |          | 239,428.28     |
|                  |         |        | BANK: USGEN CHECK#: 85607<br>AP REF# (VND#: MHS IND SU)   |           |          |          |                |
| 05/06/2024       | CR      | 645219 | Utility deposit, water and sewer<br>pio   |           | 362.47   | 0.00     |                |
| 05/07/2024       | CR      | 645227 | Utility deposit, water and sewer<br>pio   |           | 1,973.78 | 0.00     |                |
| 05/08/2024       | CR      | 645246 | Utility deposit, water and sewer<br>pio   |           | 922.87   | 0.00     |                |
| 05/08/2024       | AP      | 645395 | SHELBY PRINTING LLC<br>business cards Luke Frankboner   |           | 0.00     | 45.00    |                |
|                  |         |        | BANK: USGEN CHECK#: 85632<br>AP REF# (VND#: SHELBY P LL)  |           |          |          |                |
| 05/09/2024       | CR      | 645647 | Utility deposit, water and sewer<br>pio   |           | 4,555.85 | 0.00     |                |
| 05/10/2024       | CR      | 645660 | Utility deposit, water and sewer<br>pio   |           | 674.31   | 0.00     |                |
| 05/13/2024       | CR      | 645790 | Utility deposit, water and sewer<br>pio   |           | 835.81   | 0.00     |                |
| 05/14/2024       | CR      | 645806 | Utility deposit, water and sewer<br>pio   |           | 2,243.90 | 0.00     |                |
| 05/15/2024       | CR      | 645819 | Utility deposit, water and sewer<br>pio   |           | 819.35   | 0.00     |                |
| 05/16/2024       | AP      | 645912 | MHS INDUSTRIAL SUPPLY<br>trash liners   |           | 0.00     | 287.56   |                |
|                  |         |        | BANK: USGEN CHECK#: 85679<br>AP REF# (VND#: MHS IND SU)   |           |          |          |                |
| 05/16/2024       | AP      | 645932 | USA BLUEBOOK<br>fluoride  |           | 0.00     | 282.10   |                |
|                  |         |        | BANK: USGEN CHECK#: 85691<br>AP REF# (VND#: USA BLUEB )   |           |          |          |                |
| 05/16/2024       | AP      | 645933 | USA BLUEBOOK<br>PH buffers  |           | 0.00     | 878.00   |                |
|                  |         |        | BANK: USGEN CHECK#: 85691<br>AP REF# (VND#: USA BLUEB )   |           |          |          |                |
| 05/16/2024       | CR      | 645971 | Utility deposit, water and sewer<br>pio   |           | 1,657.40 | 0.00     |                |
| 05/17/2024       | CR      | 645981 | Utility deposit, water and sewer<br>pio   |           | 722.90   | 0.00     |                |
| 05/20/2024       | CR      | 646008 | Utility deposit, water and sewer<br>pio   |           | 531.09   | 0.00     |                |
| 05/21/2024       | CR      | 646016 | Utility deposit, water and sewer<br>pio   |           | 358.51   | 0.00     |                |
| 05/22/2024       | AP      | 646155 | FERGUSON WATERWORKS<br>job name stock   |           | 0.00     | 7,266.40 |                |
|                  |         |        | BANK: USGEN CHECK#: 85704<br>AP REF# (VND#: FERGUSON W)   |           |          |          |                |
| 05/22/2024       | AP      | 646162 | NIEDERMIER/BOB//<br>Reimbursement for packing   |           | 0.00     | 18.80    |                |
|                  |         |        | BANK: USGEN CHECK#: 85709<br>AP REF# (VND#: NIEDER/BOB)   |           |          |          |                |
| 05/22/2024       | CR      | 646276 | Utility deposit, water and sewer  |           | 192.50   | 0.00     |                |

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|-------------------------------|--------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 501-000-CSH Cash         |              |        |   |            |           |           | 239,428.28     |
|                               |              |        | pio   |            |           |           |                |
| 05/23/2024                    | CR           | 646283 | Utility deposit, water and sewer  |            | 101.70    | 0.00      |                |
|                               |              |        | pio   |            |           |           |                |
| 05/24/2024                    | CR           | 646297 | Utility deposit, water and sewer  |            | 175.44    | 0.00      |                |
|                               |              |        | pio   |            |           |           |                |
| 05/28/2024                    | CR           | 646385 | Utility deposit, water and sewer  |            | 73.46     | 0.00      |                |
|                               |              |        | pio   |            |           |           |                |
| 05/29/2024                    | CR           | 646396 | Utility deposit, water and sewer  |            | 148.22    | 0.00      |                |
|                               |              |        | pio   |            |           |           |                |
| 05/30/2024                    | CR           | 646447 | Utility deposit, water and sewer  |            | 148.28    | 0.00      |                |
|                               |              |        | pio   |            |           |           |                |
| 05/31/2024                    | CR           | 646469 | Utility deposit, water and sewer  |            | 144.45    | 0.00      |                |
|                               |              |        | pio   |            |           |           |                |
| 501-000-CSH                   | Cash         |        |   | 239,428.28 | 17,133.84 | 10,833.83 | 245,728.29     |
| 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  |              |        |   |            |           |           | 68,494.60      |
| 05/01/2024                    | CR           | 645043 | Utility deposit, water and sewer  |            | 0.00      | 59.91     |                |
|                               |              |        | pio   |            |           |           |                |
| 05/02/2024                    | CR           | 645054 | Utility deposit, water and sewer  |            | 0.00      | 181.85    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/03/2024                    | CR           | 645067 | utility deposit, water and sewer  |            | 0.00      | 249.79    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/06/2024                    | CR           | 645219 | Utility deposit, water and sewer  |            | 0.00      | 362.47    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/07/2024                    | CR           | 645227 | Utility deposit, water and sewer  |            | 0.00      | 1,973.78  |                |
|                               |              |        | pio   |            |           |           |                |
| 05/08/2024                    | CR           | 645246 | Utility deposit, water and sewer  |            | 0.00      | 922.87    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/09/2024                    | CR           | 645647 | Utility deposit, water and sewer  |            | 0.00      | 4,555.85  |                |
|                               |              |        | pio   |            |           |           |                |
| 05/10/2024                    | CR           | 645660 | Utiliyt deposit, water and sewer  |            | 0.00      | 674.31    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/13/2024                    | CR           | 645790 | Utility deposit, water and sewer  |            | 0.00      | 835.81    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/14/2024                    | CR           | 645806 | Utility deposit, water and sewer  |            | 0.00      | 2,243.90  |                |
|                               |              |        | pio   |            |           |           |                |
| 05/15/2024                    | CR           | 645819 | Utility deposite, water and sewer   |            | 0.00      | 819.35    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/16/2024                    | CR           | 645971 | Utility deposit, water and sewer  |            | 0.00      | 1,657.40  |                |
|                               |              |        | pio   |            |           |           |                |
| 05/17/2024                    | CR           | 645981 | Utility deposit, water and sewer  |            | 0.00      | 722.90    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/20/2024                    | CR           | 646008 | Utiliyt deposit, water and sewer  |            | 0.00      | 531.09    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/21/2024                    | CR           | 646016 | Utility deposit, water and sewer  |            | 0.00      | 358.51    |                |
|                               |              |        | pio   |            |           |           |                |
| 05/22/2024                    | CR           | 646276 | Utility deposit, water and sewer  |            | 0.00      | 192.50    |                |

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| Post Date                              | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit    | Begin/End Bal. |
|--|---------|--------|---|-----------|----------|-----------|----------------|
| GL#: 501-CFS-154 Collections           |         |        |   |           |          |           | 68,494.60      |
| 05/23/2024                             | CR      | 646283 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 101.70    |                |
| 05/24/2024                             | CR      | 646297 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 175.44    |                |
| 05/28/2024                             | CR      | 646385 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 73.46     |                |
| 05/29/2024                             | CR      | 646396 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 148.22    |                |
| 05/30/2024                             | CR      | 646447 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 148.28    |                |
| 05/31/2024                             | CR      | 646469 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 144.45    |                |
| 501-CFS-154 Collections                |         |        |   | 68,494.60 | 0.00     | 17,133.84 | 85,628.44      |
| GL#: 501-WTP-486 Maintenance Equipment |         |        |   |           |          |           | 6,185.59       |
| 05/01/2024                             | AP      | 644968 | CHEMCO SYSTEMS LP<br>full size feeder paddles<br>INV#: CINV-0000785<br>AP REF# (VND#: CHEMCO SYS)         |           | 215.06   | 0.00      |                |
| 05/01/2024                             | UN      | 644969 | CHEMCO SYSTEMS LP<br>full size feeder paddles<br>INV#: CINV-0000785<br>PO # (VND#: CHEMCO SYS)            |           | 0.00     | 228.00    |                |
| 05/03/2024                             | AP      | 645078 | MHS INDUSTRIAL SUPPLY<br>calcium, lime, & rust remover<br>INV#: INV51608<br>AP REF# (VND#: MHS IND SU)    |           | 384.92   | 0.00      |                |
| 05/03/2024                             | UN      | 645079 | MHS INDUSTRIAL SUPPLY<br>calcium, lime, & rust remover<br>INV#: INV51608<br>PO # (VND#: MHS IND SU)       |           | 0.00     | 384.92    |                |
| 05/14/2024                             | EN      | 645687 | USA BLUEBOOK<br>PO#: 00116726 VENDOR #: USA BLUEB<br>PO REFERENCE NUMBER                                  |           | 5,000.00 | 0.00      |                |
| 05/16/2024                             | AP      | 645847 | USA BLUEBOOK<br>fluoride<br>INV#: INV00359614<br>AP REF# (VND#: USA BLUEB )                               |           | 282.10   | 0.00      |                |
| 05/16/2024                             | UN      | 645848 | USA BLUEBOOK<br>fluoride<br>INV#: INV00359614<br>PO # (VND#: USA BLUEB )                                  |           | 0.00     | 282.10    |                |
| 05/16/2024                             | AP      | 645849 | USA BLUEBOOK<br>PH buffers<br>INV#: INV00359619<br>AP REF# (VND#: USA BLUEB )                             |           | 878.00   | 0.00      |                |
| 05/16/2024                             | UN      | 645850 | USA BLUEBOOK<br>PH buffers<br>INV#: INV00359619   |           | 0.00     | 878.00    |                |

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| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beq. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 501-WTP-486 Maintenance Equipment        |                              |        |   |           |          |          | 6,185.59       |
| 05/16/2024                                    | AP                           | 645851 | PO # (VND#: USA BLUEB )<br>MHS INDUSTRIAL SUPPLY<br>trash liners<br>INV#: INV51743  |           | 287.56   | 0.00     |                |
| 05/16/2024                                    | UN                           | 645852 | AP REF# (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>trash liners<br>INV#: INV51743<br>PO # (VND#: MHS IND SU)                                      |           | 0.00     | 287.56   |                |
| 501-WTP-486                                   | Maintenance Equipment        |        |   | 6,185.59  | 2,047.64 | 0.00     | 8,233.23       |
| GL#: 501-WTP-492 Administrative Costs         |                              |        |   |           |          |          | 1,333.33       |
| 05/01/2024                                    | AP                           | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 1,333.33 | 0.00     |                |
| 05/01/2024                                    | UN                           | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )  |           | 0.00     | 1,333.33 |                |
| 501-WTP-492                                   | Administrative Costs         |        |   | 1,333.33  | 1,333.33 | 0.00     | 2,666.66       |
| GL#: 501-WTP-500 Engineering                  |                              |        |   |           |          |          | 1,352.50       |
| 501-WTP-500                                   | Engineering                  |        |   | 1,352.50  | 0.00     | 0.00     | 1,352.50       |
| GL#: 501-WTP-507 Maintenance Building/Grounds |                              |        |   |           |          |          | 586.88         |
| 501-WTP-507                                   | Maintenance Building/Grounds |        |   | 586.88    | 0.00     | 0.00     | 586.88         |
| GL#: 501-WTP-515 Equipment                    |                              |        |   |           |          |          | 12,470.42      |
| 05/22/2024                                    | EN                           | 646067 |   |           | 1,500.00 | 0.00     |                |
| 05/22/2024                                    | AP                           | 646102 | HOOVER INSTRUMENT SERVICE, INC<br>PO#: 00116772 VENDOR #: HOOVER INS<br>PO REFERENCE NUMBER<br>FERGUSON WATERWORKS<br>job name stock<br>INV#: 0878217 |           | 7,266.40 | 0.00     |                |
| 05/22/2024                                    | UN                           | 646103 | AP REF# (VND#: FERGUSON W)<br>FERGUSON WATERWORKS<br>job name stock<br>INV#: 0878217<br>PO # (VND#: FERGUSON W)                                       |           | 0.00     | 7,266.40 |                |
| 501-WTP-515                                   | Equipment                    |        |   | 12,470.42 | 7,266.40 | 0.00     | 19,736.82      |
| GL#: 501-WTP-531 Miscellaneous                |                              |        |   |           |          |          | 750.60         |
| 05/03/2024                                    | AP                           | 645076 | DAS HARDWARE LLC<br>Water Plant April 2024<br>INV#:   |           | 122.66   | 0.00     |                |
| 05/03/2024                                    | UN                           | 645077 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC  |           | 0.00     | 122.66   |                |

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| Post Date        | JE Type       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                               | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 501-WTP-531 | Miscellaneous |        |   |           |           |           | 750.60         |
|                  |               |        | Water Plant April 2024<br>INV#:   |           |           |           |                |
| 05/08/2024       | AP            | 645349 | PO # (VND#: DAS HARDWA)<br>SHELBY PRINTING LLC<br>business cards Luke Frankboner<br>INV#: 15952   |           | 45.00     | 0.00      |                |
| 05/08/2024       | UN            | 645350 | AP REF# (VND#: SHELBY P LL)<br>SHELBY PRINTING LLC<br>business cards Luke Frankboner<br>INV#: 15952                                     |           | 0.00      | 45.00     |                |
| 05/22/2024       | EN            | 646066 | PO # (VND#: SHELBY P LL)  |           | 18.80     | 0.00      |                |
| 05/22/2024       | AP            | 646086 | NIEDERMIER/BOB//<br>PO#: 00116771 VENDOR #: NIEDER/BOB<br>PO REFERENCE NUMBER<br>NIEDERMIER/BOB//<br>Reimbursement for packing<br>INV#: |           | 18.80     | 0.00      |                |
| 05/22/2024       | UN            | 646087 | AP REF# (VND#: NIEDER/BOB)<br>NIEDERMIER/BOB//<br>Reimbursement for packing<br>INV#:<br>PO # (VND#: NIEDER/BOB)                         |           | 0.00      | 18.80     |                |
| 501-WTP-531      | Miscellaneous |        |   | 750.60    | 186.46    | 0.00      | 937.06         |
|                  |               |        | Fund: 501 - Water Asset Management Totals:  |           | 27,967.67 | 27,967.67 |                |
| GL#: 502-000-CSH | Cash          |        |   |           |           |           | 141,133.16     |
| 05/01/2024       | AP            | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )   |           | 0.00      | 1,666.67  |                |
| 05/01/2024       | CR            | 645043 | Utility deposit, water and sewer<br>pio   |           | 72.78     | 0.00      |                |
| 05/02/2024       | CR            | 645054 | Utility deposit, water and sewer<br>pio   |           | 154.20    | 0.00      |                |
| 05/03/2024       | CR            | 645067 | utility deposit, water and sewer<br>pio   |           | 273.54    | 0.00      |                |
| 05/06/2024       | CR            | 645219 | Utility deposit, water and sewer<br>pio   |           | 439.29    | 0.00      |                |
| 05/07/2024       | CR            | 645227 | Utility deposit, water and sewer<br>pio   |           | 2,606.20  | 0.00      |                |
| 05/08/2024       | CR            | 645246 | Utility deposit, water and sewer<br>pio   |           | 807.69    | 0.00      |                |
| 05/09/2024       | CR            | 645647 | Utility deposit, water and sewer<br>pio   |           | 11,457.61 | 0.00      |                |
| 05/10/2024       | AP            | 645581 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024<br>BANK: USGEN CHECK#: 85641<br>AP REF# (VND#: KROCKA/F.E)                               |           | 0.00      | 175.00    |                |

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| Post Date        | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|------------------|--------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 502-000-CSH | Cash         |        |   |            |           |           | 141,133.16     |
| 05/10/2024       | CR           | 645660 | Utility deposit, water and sewer pio  |            | 943.80    | 0.00      |                |
| 05/13/2024       | CR           | 645790 | Utility deposit, water and sewer pio  |            | 989.00    | 0.00      |                |
| 05/14/2024       | CR           | 645806 | Utility deposit, water and sewer pio  |            | 2,651.33  | 0.00      |                |
| 05/15/2024       | CR           | 645819 | Utility deposit, water and sewer pio  |            | 1,321.68  | 0.00      |                |
| 05/16/2024       | AP           | 645930 | TREASURER, STATE OF OHIO<br>Waterlines W Jefferson &<br>BANK: USGEN CHECK#: 85689<br>AP REF# (VND#: TREAS.STAT) |            | 0.00      | 9,147.75  |                |
| 05/16/2024       | CR           | 645971 | Utility deposit, water and sewer pio  |            | 3,023.31  | 0.00      |                |
| 05/17/2024       | CR           | 645981 | Utility deposit, water and sewer pio  |            | 1,259.47  | 0.00      |                |
| 05/20/2024       | CR           | 646008 | Utility deposit, water and sewer pio  |            | 509.49    | 0.00      |                |
| 05/21/2024       | CR           | 646016 | Utility deposit, water and sewer pio  |            | 394.65    | 0.00      |                |
| 05/22/2024       | CR           | 646276 | Utility deposit, water and sewer pio  |            | 135.57    | 0.00      |                |
| 05/23/2024       | CR           | 646283 | Utility deposit, water and sewer pio  |            | 130.57    | 0.00      |                |
| 05/24/2024       | CR           | 646297 | Utility deposit, water and sewer pio  |            | 312.49    | 0.00      |                |
| 05/28/2024       | CR           | 646385 | Utility deposit, water and sewer pio  |            | 114.67    | 0.00      |                |
| 05/29/2024       | CR           | 646396 | Utility deposit, water and sewer pio  |            | 271.33    | 0.00      |                |
| 05/30/2024       | CR           | 646447 | Utility deposit, water and sewer pio  |            | 158.56    | 0.00      |                |
| 05/31/2024       | CR           | 646469 | Utility deposit, water and sewer pio  |            | 151.45    | 0.00      |                |
| 502-000-CSH      | Cash         |        |   | 141,133.16 | 28,178.68 | 10,989.42 | 158,322.42     |
| 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  |        |   |            |           |           | 105,040.35     |
| 05/01/2024       | CR           | 645043 | Utility deposit, water and sewer pio  |            | 0.00      | 72.78     |                |
| 05/02/2024       | CR           | 645054 | Utility deposit, water and sewer pio  |            | 0.00      | 154.20    |                |
| 05/03/2024       | CR           | 645067 | utility deposit, water and sewer pio  |            | 0.00      | 273.54    |                |
| 05/06/2024       | CR           | 645219 | Utility deposit, water and sewer pio  |            | 0.00      | 439.29    |                |
| 05/07/2024       | CR           | 645227 | Utility deposit, water and sewer pio  |            | 0.00      | 2,606.20  |                |

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| Post Date                          | JE Type     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                         | Beg. Bal.  | Debit    | Credit    | Begin/End Bal. |
|------------------------------------|-------------|--------|---|------------|----------|-----------|----------------|
| GL#: 502-CFS-154 Collections       |             |        |   |            |          |           | 105,040.35     |
| 05/08/2024                         | CR          | 645246 | Utility deposit, water and sewer pio  |            | 0.00     | 807.69    |                |
| 05/09/2024                         | CR          | 645647 | Utility deposit, water and sewer pio  |            | 0.00     | 11,457.61 |                |
| 05/10/2024                         | CR          | 645660 | Utiliyt deposit, water and sewer pio  |            | 0.00     | 943.80    |                |
| 05/13/2024                         | CR          | 645790 | Utility deposit, water and sewer pio  |            | 0.00     | 989.00    |                |
| 05/14/2024                         | CR          | 645806 | Utility deposit, water and sewer pio  |            | 0.00     | 2,651.33  |                |
| 05/15/2024                         | CR          | 645819 | Utility deposite, water and sewer pio   |            | 0.00     | 1,321.68  |                |
| 05/16/2024                         | CR          | 645971 | Utility deposit, water and sewer pio  |            | 0.00     | 3,023.31  |                |
| 05/17/2024                         | CR          | 645981 | Utility deposit, water and sewer pio  |            | 0.00     | 1,259.47  |                |
| 05/20/2024                         | CR          | 646008 | Utiliyt deposit, water and sewer pio  |            | 0.00     | 509.49    |                |
| 05/21/2024                         | CR          | 646016 | Utility deposit, water and sewer pio  |            | 0.00     | 394.65    |                |
| 05/22/2024                         | CR          | 646276 | Utility deposit, water and sewer pio  |            | 0.00     | 135.57    |                |
| 05/23/2024                         | CR          | 646283 | Utility deposit, water and sewer pio  |            | 0.00     | 130.57    |                |
| 05/24/2024                         | CR          | 646297 | Utility deposit, water and sewer pio  |            | 0.00     | 312.49    |                |
| 05/28/2024                         | CR          | 646385 | Utility deposit, water and sewer pio  |            | 0.00     | 114.67    |                |
| 05/29/2024                         | CR          | 646396 | Utility deposit, water and sewer pio  |            | 0.00     | 271.33    |                |
| 05/30/2024                         | CR          | 646447 | Utility deposit, water and sewer pio  |            | 0.00     | 158.56    |                |
| 05/31/2024                         | CR          | 646469 | Utility deposit, water and sewer pio  |            | 0.00     | 151.45    |                |
| 502-CFS-154                        | Collections |        |   | 105,040.35 | 0.00     | 28,178.68 | 133,219.03     |
| GL#: 502-DBT-503 Note/Loan Payment |             |        |   |            |          |           | 9,147.75       |
| 05/16/2024                         | EN          | 645826 | TREASURER, STATE OF OHIO<br>PO#: 00116729 VENDOR #: TREAS.STAT  |            | 9,147.75 | 0.00      |                |
| 05/16/2024                         | AP          | 645877 | TREASURER, STATE OF OHIO<br>Waterlines W Jefferson &<br>INV#: INV-207003  |            | 9,147.75 | 0.00      |                |
| 05/16/2024                         | UN          | 645878 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Waterlines W Jefferson &<br>INV#: INV-207003<br>PO # (VND#: TREAS.STAT) |            | 0.00     | 9,147.75  |                |

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| Post Date                                     | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|----------------------|--------|---|-----------|-----------|-----------|----------------|
| 502-DBT-503                                   | Note/Loan Payment    |        |   | 9,147.75  | 9,147.75  | 0.00      | 18,295.50      |
| GL#: 502-WCI-492                              | Administrative Costs |        |   |           |           |           | 1,666.67       |
| 05/01/2024                                    | AP                   | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 1,666.67  | 0.00      |                |
| 05/01/2024                                    | UN                   | 645031 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:<br>PO # (VND#: GENERAL )  |           | 0.00      | 1,666.67  |                |
| 502-WCI-492                                   | Administrative Costs |        |   | 1,666.67  | 1,666.67  | 0.00      | 3,333.34       |
| GL#: 502-WCI-500                              | Engineering          |        |   |           |           |           | 21,602.50      |
| 502-WCI-500                                   | Engineering          |        |   | 21,602.50 | 0.00      | 0.00      | 21,602.50      |
| GL#: 502-WCI-515                              | Equipment            |        |   |           |           |           | 10,050.99      |
| 502-WCI-515                                   | Equipment            |        |   | 10,050.99 | 0.00      | 0.00      | 10,050.99      |
| GL#: 502-WCI-536                              | Construction         |        |   |           |           |           | 0.00           |
| 05/10/2024                                    | EN                   | 645466 | F. E. KROCKA AND ASSOC. INC.<br>PO#: 00116682 VENDOR #: KROCKA/F.E<br>PO REFERENCE NUMBER                 |           | 175.00    | 0.00      |                |
| 05/10/2024                                    | EN                   | 645475 | MID STATE BLACK TOP INC<br>PO#: 00116691 VENDOR #: MID STATE<br>PO REFERENCE NUMBER                       |           | 15,000.00 | 0.00      |                |
| 05/10/2024                                    | AP                   | 645500 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024<br>INV#: 46723<br>AP REF# (VND#: KROCKA/F.E)               |           | 175.00    | 0.00      |                |
| 05/10/2024                                    | UN                   | 645501 | F. E. KROCKA AND ASSOC. INC.<br>GIS April 2024<br>INV#: 46723<br>PO # (VND#: KROCKA/F.E)                  |           | 0.00      | 175.00    |                |
| 05/28/2024                                    | EN                   | 646323 | LITTLE A CONSTRUCTION<br>PO#: 00116793 VENDOR #: LITTLE A C<br>PO REFERENCE NUMBER                        |           | 4,300.00  | 0.00      |                |
| 502-WCI-536                                   | Construction         |        |   | 0.00      | 175.00    | 0.00      | 175.00         |
| GL#: 502-WCI-561                              | GIS System           |        |   |           |           |           | 3,586.75       |
| 502-WCI-561                                   | GIS System           |        |   | 3,586.75  | 0.00      | 0.00      | 3,586.75       |
| Fund: 502 - Water Capital Improvement Totals: |                      |        |   |           | 39,168.10 | 39,168.10 |                |
| GL#: 600-000-CSH                              | Cash                 |        |   |           |           |           | 1,378,128.99   |
| 05/01/2024                                    | AP                   | 645015 | ANIXTER INC.  |           | 0.00      | 149.28    |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 600-000-CSH | Cash    |        |  |           |           |           | 1,378,128.99   |
| 05/01/2024       | AP      | 645015 | 8 hard hats<br>BANK: USELE CHECK#: 50721<br>AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.                       |           | 0.00      | 149.28    |                |
| 05/01/2024       | AP      | 645015 | 8 hard hats<br>BANK: USELE CHECK#: 50721<br>AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.                       |           | 149.28    | 0.00      |                |
| 05/01/2024       | AP      | 645016 | 8 hard hats<br>BANK: USELE CHECK#: 50721<br>AP REF# (VND#: ANIXTER IN)<br>BALDWIN & SOURS                    |           | 0.00      | 1,552.00  |                |
| 05/01/2024       | AP      | 645016 | Pelco hardware<br>BANK: USELE CHECK#: 50722<br>AP REF# (VND#: BALDWIN )<br>BALDWIN & SOURS                   |           | 0.00      | 1,552.00  |                |
| 05/01/2024       | AP      | 645016 | Pelco hardware<br>BANK: USELE CHECK#: 50722<br>AP REF# (VND#: BALDWIN )<br>BALDWIN & SOURS                   |           | 1,552.00  | 0.00      |                |
| 05/01/2024       | AP      | 645017 | Pelco hardware<br>BANK: USELE CHECK#: 50722<br>AP REF# (VND#: BALDWIN )<br>JEFFERSON HEALTH PLAN             |           | 0.00      | 20,650.27 |                |
| 05/01/2024       | AP      | 645017 | acct 19-OME095<br>BANK: USELE CHECK#: 50723<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN           |           | 0.00      | 20,650.27 |                |
| 05/01/2024       | AP      | 645017 | acct 19-OME095<br>BANK: USELE CHECK#: 50723<br>AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN           |           | 20,650.27 | 0.00      |                |
| 05/01/2024       | AP      | 645018 | acct 19-OME095<br>BANK: USELE CHECK#: 50723<br>AP REF# (VND#: JEFFERSON )<br>MATHESON TRI-GAS INC            |           | 0.00      | 231.00    |                |
| 05/01/2024       | AP      | 645018 | Lincoln 7018 MR<br>BANK: USELE CHECK#: 50724<br>AP REF# (VND#: MATHESON T)<br>MATHESON TRI-GAS INC           |           | 0.00      | 231.00    |                |
| 05/01/2024       | AP      | 645018 | Lincoln 7018 MR<br>BANK: USELE CHECK#: 50724<br>AP REF# (VND#: MATHESON T)<br>MATHESON TRI-GAS INC           |           | 231.00    | 0.00      |                |
| 05/01/2024       | AP      | 645019 | Lincoln 7018 MR<br>BANK: USELE CHECK#: 50724<br>AP REF# (VND#: MATHESON T)<br>OH PUBLIC EMPLOYEES RETIREMENT |           | 0.00      | 8,850.68  |                |
|                  |         |        | Employer portion 3/24/24-<br>BANK: USELE CHECK#: 50725<br>AP REF# (VND#: OPERS )                             |           |           |           |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description          | Beg. Bal. | Debit    | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|-----------|----------------|
| GL#: 600-000-CSH Cash |         |        |  |           |          |           | 1,378,128.99   |
| 05/01/2024            | AP      | 645019 | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>BANK: USELE CHECK#: 50725<br>AP REF# (VND#: OPERS ) |           | 0.00     | 8,850.68  |                |
| 05/01/2024            | AP      | 645019 | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>BANK: USELE CHECK#: 50725<br>AP REF# (VND#: OPERS ) |           | 8,850.68 | 0.00      |                |
| 05/01/2024            | AP      | 645020 | SHADE TREE TRUST FUND<br>Shade tree April 2024<br>BANK: USELE CHECK#: 50726<br>AP REF# (VND#: SHADE TREE)          |           | 0.00     | 351.49    |                |
| 05/01/2024            | AP      | 645020 | SHADE TREE TRUST FUND<br>Shade tree April 2024<br>BANK: USELE CHECK#: 50726<br>AP REF# (VND#: SHADE TREE)          |           | 0.00     | 351.49    |                |
| 05/01/2024            | AP      | 645020 | SHADE TREE TRUST FUND<br>Shade tree April 2024<br>BANK: USELE CHECK#: 50726<br>AP REF# (VND#: SHADE TREE)          |           | 351.49   | 0.00      |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                        |           | 0.00     | 43,888.89 |                |
| 05/01/2024            | CR      | 645042 | BWC premium refund<br>pio  |           | 2,473.00 | 0.00      |                |
| 05/01/2024            | CR      | 645044 | Utility deposit, electric<br>pio   |           | 239.18   | 0.00      |                |
| 05/01/2024            | CR      | 645045 | Utility deposit, ACH electric<br>pio   |           | 2,112.92 | 0.00      |                |
| 05/02/2024            | CR      | 645055 | Utility deposit, electric<br>pio   |           | 3,895.96 | 0.00      |                |
| 05/02/2024            | CR      | 645056 | Utility deposit, ACH electric<br>pio   |           | 1,876.38 | 0.00      |                |
| 05/03/2024            | CR      | 645068 | Utility deposit, electric<br>pio   |           | 5,886.54 | 0.00      |                |
| 05/03/2024            | AP      | 645118 | DAS HARDWARE LLC<br>Light plant April 2024132.56<br>BANK: USELE CHECK#: 50727<br>AP REF# (VND#: DAS HARDWA)        |           | 0.00     | 132.56    |                |
| 05/03/2024            | AP      | 645118 | DAS HARDWARE LLC<br>Light plant April 2024132.56<br>BANK: USELE CHECK#: 50727<br>AP REF# (VND#: DAS HARDWA)        |           | 0.00     | 132.56    |                |
| 05/03/2024            | AP      | 645118 | DAS HARDWARE LLC<br>Light plant April 2024132.56<br>BANK: USELE CHECK#: 50727<br>AP REF# (VND#: DAS HARDWA)        |           | 132.56   | 0.00      |                |
| 05/03/2024            | AP      | 645119 | DAS HARDWARE LLC<br>Line Dept April 2024<br>BANK: USELE CHECK#: 50727  |           | 0.00     | 92.15     |                |

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6/19/2024  
10:23 pm

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |        |        | 1,378,128.99   |
| 05/03/2024            | AP      | 645119 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Line Dept April 2024<br>BANK: USELE CHECK#: 50727       |           | 0.00   | 92.15  |                |
| 05/03/2024            | AP      | 645119 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Line Dept April 2024<br>BANK: USELE CHECK#: 50727       |           | 92.15  | 0.00   |                |
| 05/03/2024            | AP      | 645120 | AP REF# (VND#: DAS HARDWA)<br>MUNICIPAL UTILITIES<br>40022501<br>BANK: USELE CHECK#: 50728                |           | 0.00   | 48.09  |                |
| 05/03/2024            | AP      | 645120 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>BANK: USELE CHECK#: 50728                |           | 0.00   | 48.09  |                |
| 05/03/2024            | AP      | 645120 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>BANK: USELE CHECK#: 50728                |           | 48.09  | 0.00   |                |
| 05/03/2024            | AP      | 645121 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>BANK: USELE CHECK#: 50728                 |           | 0.00   | 118.79 |                |
| 05/03/2024            | AP      | 645121 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>BANK: USELE CHECK#: 50728                 |           | 0.00   | 118.79 |                |
| 05/03/2024            | AP      | 645121 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>BANK: USELE CHECK#: 50728                 |           | 118.79 | 0.00   |                |
| 05/03/2024            | AP      | 645122 | AP REF# (VND#: MUNI UTILI)<br>POWER LINE SUPPLY CO<br>Hoist ratchet<br>BANK: USELE CHECK#: 50729          |           | 0.00   | 764.35 |                |
| 05/03/2024            | AP      | 645122 | AP REF# (VND#: POWER LINE)<br>POWER LINE SUPPLY CO<br>Hoist ratchet<br>BANK: USELE CHECK#: 50729          |           | 0.00   | 764.35 |                |
| 05/03/2024            | AP      | 645122 | AP REF# (VND#: POWER LINE)<br>POWER LINE SUPPLY CO<br>Hoist ratchet<br>BANK: USELE CHECK#: 50729          |           | 764.35 | 0.00   |                |
| 05/03/2024            | AP      | 645123 | AP REF# (VND#: POWER LINE)<br>POWER LINE SUPPLY CO<br>tools<br>BANK: USELE CHECK#: 50729                  |           | 0.00   | 374.60 |                |
| 05/03/2024            | AP      | 645123 | AP REF# (VND#: POWER LINE)<br>POWER LINE SUPPLY CO<br>tools<br>BANK: USELE CHECK#: 50729                  |           | 0.00   | 374.60 |                |

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MONTH: MAY  
City of Shelby

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|--------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |           |        | 1,378,128.99   |
| 05/03/2024            | AP      | 645123 | BANK: USELE CHECK#: 50729<br>AP REF# (VND#: POWER LINE)<br>POWER LINE SUPPLY CO<br>tools                  |           | 374.60    | 0.00   |                |
| 05/03/2024            | AP      | 645124 | BANK: USELE CHECK#: 50729<br>AP REF# (VND#: POWER LINE)<br>SCHRAMM INDUSTRIES<br>seal kit                 |           | 0.00      | 35.00  |                |
| 05/03/2024            | AP      | 645124 | BANK: USELE CHECK#: 50730<br>AP REF# (VND#: SCHRAMM IN)<br>SCHRAMM INDUSTRIES<br>seal kit                 |           | 0.00      | 35.00  |                |
| 05/03/2024            | AP      | 645124 | BANK: USELE CHECK#: 50730<br>AP REF# (VND#: SCHRAMM IN)<br>SCHRAMM INDUSTRIES<br>seal kit                 |           | 35.00     | 0.00   |                |
| 05/03/2024            | AP      | 645125 | BANK: USELE CHECK#: 50730<br>AP REF# (VND#: SCHRAMM IN)<br>VECTOR SECURITY<br>Monitoring                  |           | 0.00      | 104.26 |                |
| 05/03/2024            | AP      | 645125 | BANK: USELE CHECK#: 50731<br>AP REF# (VND#: VECTOR SEC)<br>VECTOR SECURITY<br>Monitoring                  |           | 0.00      | 104.26 |                |
| 05/03/2024            | AP      | 645125 | BANK: USELE CHECK#: 50731<br>AP REF# (VND#: VECTOR SEC)<br>VECTOR SECURITY<br>Monitoring                  |           | 104.26    | 0.00   |                |
| 05/03/2024            | AP      | 645126 | BANK: USELE CHECK#: 50731<br>AP REF# (VND#: VECTOR SEC)<br>VERIZON WIRELESS<br>acct 242147745-0001        |           | 0.00      | 10.05  |                |
| 05/03/2024            | AP      | 645126 | BANK: USELE CHECK#: 50732<br>AP REF# (VND#: VERIZON WI)<br>VERIZON WIRELESS<br>acct 242147745-0001        |           | 0.00      | 10.05  |                |
| 05/03/2024            | AP      | 645126 | BANK: USELE CHECK#: 50732<br>AP REF# (VND#: VERIZON WI)<br>VERIZON WIRELESS<br>acct 242147745-0001        |           | 10.05     | 0.00   |                |
| 05/06/2024            | CR      | 645220 | Utility deposit, electric<br>pio  |           | 14,519.19 | 0.00   |                |
| 05/06/2024            | CR      | 645221 | Utility deposit, ACH electric<br>pio  |           | 2,483.21  | 0.00   |                |
| 05/07/2024            | CR      | 645228 | Utility deposit, electric<br>pio  |           | 32,440.78 | 0.00   |                |
| 05/07/2024            | CR      | 645229 | Utility deposit, ACH electric<br>pio  |           | 16,757.72 | 0.00   |                |
| 05/07/2024            | CR      | 645230 | Utility tap fees for Gregory Adkins   |           | 41.00     | 0.00   |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |           |           | 1,378,128.99   |
| 05/07/2024       | GJ      | 645231 | pio<br>Reversal of ACH payment 3/11/24  |           | 0.00      | 172.00    |                |
| 05/08/2024       | AP      | 645166 | pio<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USELE CHECK#: 50733<br>AP REF# (VND#: AMERICAN U) |           | 0.00      | 134.76    |                |
| 05/08/2024       | AP      | 645166 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USELE CHECK#: 50733<br>AP REF# (VND#: AMERICAN U)        |           | 0.00      | 134.76    |                |
| 05/08/2024       | AP      | 645166 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>BANK: USELE CHECK#: 50733<br>AP REF# (VND#: AMERICAN U)        |           | 134.76    | 0.00      |                |
| 05/08/2024       | AP      | 645167 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USELE CHECK#: 50734<br>AP REF# (VND#: CITY PAYRO)                        |           | 0.00      | 53,828.61 |                |
| 05/08/2024       | AP      | 645167 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USELE CHECK#: 50734<br>AP REF# (VND#: CITY PAYRO)                        |           | 0.00      | 53,828.61 |                |
| 05/08/2024       | AP      | 645167 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>BANK: USELE CHECK#: 50734<br>AP REF# (VND#: CITY PAYRO)                        |           | 53,828.61 | 0.00      |                |
| 05/08/2024       | AP      | 645168 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USELE CHECK#: 50735<br>AP REF# (VND#: PAYROLL FU)                              |           | 0.00      | 777.84    |                |
| 05/08/2024       | AP      | 645168 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USELE CHECK#: 50735<br>AP REF# (VND#: PAYROLL FU)                              |           | 0.00      | 777.84    |                |
| 05/08/2024       | AP      | 645168 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>BANK: USELE CHECK#: 50735<br>AP REF# (VND#: PAYROLL FU)                              |           | 777.84    | 0.00      |                |
| 05/08/2024       | CR      | 645247 | Utility deposit, electric   |           | 17,331.11 | 0.00      |                |
| 05/08/2024       | CR      | 645248 | pio<br>Utility deposit, ACH electric  |           | 8,487.12  | 0.00      |                |
| 05/08/2024       | AP      | 645267 | pio<br>VOID CHK: FALLSWAY EQUIPMENT CO.<br>159359<br>Bank: USELE Check #: 50704<br>REVERSE AP REFERENCE NUMBER              |           | 379.92    | 0.00      |                |
| 05/08/2024       | AP      | 645268 | VOID CHK: FALLSWAY EQUIPMENT CO.<br>159359<br>Bank: USELE Check #: 50704<br>REVERSE AP REFERENCE NUMBER                     |           | 379.92    | 0.00      |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-------|--------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |       |        | 1,378,128.99   |
| 05/08/2024            | AP      | 645269 | VOID CHK: FALLSWAY EQUIPMENT CO.<br>159359<br>Bank: USELE Check #: 50704<br>REVERSE AP REFERENCE NUMBER     |           | 0.00  | 379.92 |                |
| 05/08/2024            | AP      | 645306 | 526 PROPERTIES LLC<br>Overpay acct 32038059<br>BANK: USELE CHECK#: 50736<br>AP REF# (VND#: 526 PROPER)      |           | 0.00  | 22.77  |                |
| 05/08/2024            | AP      | 645306 | 526 PROPERTIES LLC<br>Overpay acct 32038059<br>BANK: USELE CHECK#: 50736<br>AP REF# (VND#: 526 PROPER)      |           | 0.00  | 22.77  |                |
| 05/08/2024            | AP      | 645306 | 526 PROPERTIES LLC<br>Overpay acct 32038059<br>BANK: USELE CHECK#: 50736<br>AP REF# (VND#: 526 PROPER)      |           | 22.77 | 0.00   |                |
| 05/08/2024            | AP      | 645307 | BELL/WILBURN//<br>Overpay on acct 330324036<br>BANK: USELE CHECK#: 50737<br>AP REF# (VND#: BELL/WILBU)      |           | 0.00  | 44.63  |                |
| 05/08/2024            | AP      | 645307 | BELL/WILBURN//<br>Overpay on acct 330324036<br>BANK: USELE CHECK#: 50737<br>AP REF# (VND#: BELL/WILBU)      |           | 0.00  | 44.63  |                |
| 05/08/2024            | AP      | 645307 | BELL/WILBURN//<br>Overpay on acct 330324036<br>BANK: USELE CHECK#: 50737<br>AP REF# (VND#: BELL/WILBU)      |           | 44.63 | 0.00   |                |
| 05/08/2024            | AP      | 645308 | BILLINGSLEY/SABRINA J//<br>Refund acct 140159011<br>BANK: USELE CHECK#: 50738<br>AP REF# (VND#: BILLING/SA) |           | 0.00  | 77.59  |                |
| 05/08/2024            | AP      | 645308 | BILLINGSLEY/SABRINA J//<br>Refund acct 140159011<br>BANK: USELE CHECK#: 50738<br>AP REF# (VND#: BILLING/SA) |           | 77.59 | 0.00   |                |
| 05/08/2024            | AP      | 645309 | COOLEST SHOP IN TOWN<br>Overpay acct 4072017<br>BANK: USELE CHECK#: 50739<br>AP REF# (VND#: COOLEST SH)     |           | 0.00  | 25.65  |                |
| 05/08/2024            | AP      | 645309 | COOLEST SHOP IN TOWN<br>Overpay acct 4072017<br>BANK: USELE CHECK#: 50739<br>AP REF# (VND#: COOLEST SH)     |           | 0.00  | 25.65  |                |
| 05/08/2024            | AP      | 645309 | COOLEST SHOP IN TOWN<br>Overpay acct 4072017<br>BANK: USELE CHECK#: 50739<br>AP REF# (VND#: COOLEST SH)     |           | 25.65 | 0.00   |                |
| 05/08/2024            | AP      | 645310 | CORRALES/SILVIA P//<br>Refund acct 13025031<br>BANK: USELE CHECK#: 50740                                    |           | 0.00  | 152.56 |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |        |        | 1,378,128.99   |
| 05/08/2024            | AP      | 645310 | AP REF# (VND#: CORRALES/S)<br>CORRALES/SILVIA P//<br>Refund acct 13025031<br>BANK: USELE CHECK#: 50740      |           | 152.56 | 0.00   |                |
| 05/08/2024            | AP      | 645311 | AP REF# (VND#: CORRALES/S)<br>DONNAMILLER/ROGER//<br>Over pay acct 24010607<br>BANK: USELE CHECK#: 50741    |           | 0.00   | 52.87  |                |
| 05/08/2024            | AP      | 645311 | AP REF# (VND#: DONNAMILLE)<br>DONNAMILLER/ROGER//<br>Over pay acct 24010607<br>BANK: USELE CHECK#: 50741    |           | 0.00   | 52.87  |                |
| 05/08/2024            | AP      | 645311 | AP REF# (VND#: DONNAMILLE)<br>DONNAMILLER/ROGER//<br>Over pay acct 24010607<br>BANK: USELE CHECK#: 50741    |           | 52.87  | 0.00   |                |
| 05/08/2024            | AP      | 645312 | AP REF# (VND#: DONNAMILLE)<br>FALLSWAY EQUIPMENT CO.<br>Steer cylinder leaking<br>BANK: USELE CHECK#: 50742 |           | 0.00   | 379.92 |                |
| 05/08/2024            | AP      | 645312 | AP REF# (VND#: FALLSWAY )<br>FALLSWAY EQUIPMENT CO.<br>Steer cylinder leaking<br>BANK: USELE CHECK#: 50742  |           | 0.00   | 379.92 |                |
| 05/08/2024            | AP      | 645312 | AP REF# (VND#: FALLSWAY )<br>FALLSWAY EQUIPMENT CO.<br>Steer cylinder leaking<br>BANK: USELE CHECK#: 50742  |           | 379.92 | 0.00   |                |
| 05/08/2024            | AP      | 645313 | AP REF# (VND#: FALLSWAY )<br>HICKS/TINA A//<br>Refund acct 13068010<br>BANK: USELE CHECK#: 50743            |           | 0.00   | 176.87 |                |
| 05/08/2024            | AP      | 645313 | AP REF# (VND#: HICKS/TINA)<br>HICKS/TINA A//<br>Refund acct 13068010<br>BANK: USELE CHECK#: 50743           |           | 176.87 | 0.00   |                |
| 05/08/2024            | AP      | 645314 | AP REF# (VND#: HICKS/TINA)<br>KIMES/MELISSA//<br>Refund acct 1080021<br>BANK: USELE CHECK#: 50744           |           | 0.00   | 181.40 |                |
| 05/08/2024            | AP      | 645314 | AP REF# (VND#: KIMES/MELI)<br>KIMES/MELISSA//<br>Refund acct 1080021<br>BANK: USELE CHECK#: 50744           |           | 181.40 | 0.00   |                |
| 05/08/2024            | AP      | 645315 | AP REF# (VND#: KIMES/MELI)<br>LEGO/EMMA//<br>Refund acct 29066043<br>BANK: USELE CHECK#: 50745              |           | 0.00   | 177.41 |                |
| 05/08/2024            | AP      | 645315 | AP REF# (VND#: LEGO/EMMA )<br>LEGO/EMMA//<br>Refund acct 29066043   |           | 177.41 | 0.00   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |          |          | 1,378,128.99   |
| 05/08/2024            | AP      | 645316 | BANK: USELE CHECK#: 50745<br>AP REF# (VND#: LEGO/EMMA )<br>LINVILLE/WILLIAM//<br>Over pay acct 28056012   |           | 0.00     | 10.57    |                |
| 05/08/2024            | AP      | 645316 | BANK: USELE CHECK#: 50746<br>AP REF# (VND#: LINVILLE/W)<br>LINVILLE/WILLIAM//<br>Over pay acct 28056012   |           | 0.00     | 10.57    |                |
| 05/08/2024            | AP      | 645316 | BANK: USELE CHECK#: 50746<br>AP REF# (VND#: LINVILLE/W)<br>LINVILLE/WILLIAM//<br>Over pay acct 28056012   |           | 10.57    | 0.00     |                |
| 05/08/2024            | AP      | 645317 | BANK: USELE CHECK#: 50746<br>AP REF# (VND#: LINVILLE/W)<br>MUNICIPAL LIGHT FUND<br>Used security deposits |           | 0.00     | 5,219.00 |                |
| 05/08/2024            | AP      | 645317 | BANK: USELE CHECK#: 50747<br>AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>Used security deposits |           | 5,219.00 | 0.00     |                |
| 05/08/2024            | AP      | 645318 | BANK: USELE CHECK#: 50747<br>AP REF# (VND#: MUNI LIGHT)<br>PATTON/BARBARA//<br>Over pay acct 27062030     |           | 0.00     | 91.48    |                |
| 05/08/2024            | AP      | 645318 | BANK: USELE CHECK#: 50748<br>AP REF# (VND#: PATTON/BAR)<br>PATTON/BARBARA//<br>Over pay acct 27062030     |           | 0.00     | 91.48    |                |
| 05/08/2024            | AP      | 645318 | BANK: USELE CHECK#: 50748<br>AP REF# (VND#: PATTON/BAR)<br>PATTON/BARBARA//<br>Over pay acct 27062030     |           | 91.48    | 0.00     |                |
| 05/08/2024            | AP      | 645319 | BANK: USELE CHECK#: 50748<br>AP REF# (VND#: PATTON/BAR)<br>PATTON/BARBARA//<br>Refund acct 27062030       |           | 0.00     | 176.69   |                |
| 05/08/2024            | AP      | 645319 | BANK: USELE CHECK#: 50748<br>AP REF# (VND#: PATTON/BAR)<br>PATTON/BARBARA//<br>Refund acct 27062030       |           | 176.69   | 0.00     |                |
| 05/08/2024            | AP      | 645320 | BANK: USELE CHECK#: 50748<br>AP REF# (VND#: PATTON/BAR)<br>SMITH/NEIL//<br>Refund acct 15098038           |           | 0.00     | 177.62   |                |
| 05/08/2024            | AP      | 645320 | BANK: USELE CHECK#: 50749<br>AP REF# (VND#: SMITH/NEIL)<br>SMITH/NEIL//<br>Refund acct 15098038           |           | 177.62   | 0.00     |                |
| 05/08/2024            | AP      | 645321 | BANK: USELE CHECK#: 50749<br>AP REF# (VND#: SMITH/NEIL)<br>SPEELMAN/EZECHIEL//                            |           | 0.00     | 183.43   |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |          |          | 1,378,128.99   |
|                       |         |        | Refund acct 10046023<br>BANK: USELE CHECK#: 50750<br>AP REF# (VND#: SPEELMAN/E)                           |           |          |          |                |
| 05/08/2024            | AP      | 645321 | SPEELMAN/EZECHIEL//   |           | 183.43   | 0.00     |                |
|                       |         |        | Refund acct 10046023<br>BANK: USELE CHECK#: 50750<br>AP REF# (VND#: SPEELMAN/E)                           |           |          |          |                |
| 05/08/2024            | AP      | 645322 | STENTZ/ZACHARY//  |           | 0.00     | 177.43   |                |
|                       |         |        | Refund acct 340515037<br>BANK: USELE CHECK#: 50751<br>AP REF# (VND#: STENTZ/ZAC)                          |           |          |          |                |
| 05/08/2024            | AP      | 645322 | STENTZ/ZACHARY//  |           | 177.43   | 0.00     |                |
|                       |         |        | Refund acct 340515037<br>BANK: USELE CHECK#: 50751<br>AP REF# (VND#: STENTZ/ZAC)                          |           |          |          |                |
| 05/08/2024            | AP      | 645323 | US POSTAL SERVICE<br>Postage May and June 2024  |           | 0.00     | 3,200.00 |                |
|                       |         |        | BANK: USELE CHECK#: 50752<br>AP REF# (VND#: U S POSTAL)   |           |          |          |                |
| 05/08/2024            | AP      | 645323 | US POSTAL SERVICE<br>Postage May and June 2024  |           | 0.00     | 3,200.00 |                |
|                       |         |        | BANK: USELE CHECK#: 50752<br>AP REF# (VND#: U S POSTAL)   |           |          |          |                |
| 05/08/2024            | AP      | 645323 | US POSTAL SERVICE<br>Postage May and June 2024  |           | 3,200.00 | 0.00     |                |
|                       |         |        | BANK: USELE CHECK#: 50752<br>AP REF# (VND#: U S POSTAL)   |           |          |          |                |
| 05/08/2024            | AP      | 645324 | ZIMMER/DAVID//  |           | 0.00     | 415.02   |                |
|                       |         |        | Over pay acct 120110034<br>BANK: USELE CHECK#: 50753<br>AP REF# (VND#: ZIMMER/DAV)                        |           |          |          |                |
| 05/08/2024            | AP      | 645324 | ZIMMER/DAVID//  |           | 0.00     | 415.02   |                |
|                       |         |        | Over pay acct 120110034<br>BANK: USELE CHECK#: 50753<br>AP REF# (VND#: ZIMMER/DAV)                        |           |          |          |                |
| 05/08/2024            | AP      | 645324 | ZIMMER/DAVID//  |           | 415.02   | 0.00     |                |
|                       |         |        | Over pay acct 120110034<br>BANK: USELE CHECK#: 50753<br>AP REF# (VND#: ZIMMER/DAV)                        |           |          |          |                |
| 05/08/2024            | AP      | 645399 | MUNICIPAL LIGHT FUND  |           | 0.00     | 1,700.00 |                |
|                       |         |        | Refund security deposits to<br>BANK: USELE CHECK#: 50754<br>AP REF# (VND#: MUNI LIGHT)                    |           |          |          |                |
| 05/08/2024            | AP      | 645399 | MUNICIPAL LIGHT FUND  |           | 1,700.00 | 0.00     |                |
|                       |         |        | Refund security deposits to<br>BANK: USELE CHECK#: 50754<br>AP REF# (VND#: MUNI LIGHT)                    |           |          |          |                |
| 05/09/2024            | AP      | 645464 | FUELMAN<br>April 2024 fuel cost   |           | 0.00     | 1,227.37 |                |
|                       |         |        | BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )   |           |          |          |                |

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10:23 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit      | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|------------|-----------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |            |           | 1,378,128.99   |
| 05/09/2024       | CR      | 645648 | Utility deposit, electric<br>pio  |           | 191,686.80 | 0.00      |                |
| 05/10/2024       | AP      | 645491 | TREASURER, STATE OF OHIO<br>KWH tax April 2024<br>BANK: CHECK#: 694<br>AP REF# (VND#: TREAS.STAT)         |           | 0.00       | 2,613.00  |                |
| 05/10/2024       | AP      | 645495 | VOID CHK: GONZALES/DAVID G//<br>155178<br>Bank: USELE Check #: 49881<br>REVERSE AP REFERENCE NUMBER       |           | 100.16     | 0.00      |                |
| 05/10/2024       | AP      | 645496 | VOID CHK: GONZALES/DAVID G//<br>155178<br>Bank: USELE Check #: 49881<br>REVERSE AP REFERENCE NUMBER       |           | 0.00       | 100.16    |                |
| 05/10/2024       | AP      | 645618 | AG PRO OHIO LLC<br>parts order 3/27/24<br>BANK: USELE CHECK#: 50755<br>AP REF# (VND#: AG PRO OH )         |           | 0.00       | 694.25    |                |
| 05/10/2024       | AP      | 645618 | AG PRO OHIO LLC<br>parts order 3/27/24<br>BANK: USELE CHECK#: 50755<br>AP REF# (VND#: AG PRO OH )         |           | 0.00       | 694.25    |                |
| 05/10/2024       | AP      | 645618 | AG PRO OHIO LLC<br>parts order 3/27/24<br>BANK: USELE CHECK#: 50755<br>AP REF# (VND#: AG PRO OH )         |           | 694.25     | 0.00      |                |
| 05/10/2024       | AP      | 645619 | AG PRO OHIO LLC<br>Filter<br>BANK: USELE CHECK#: 50755<br>AP REF# (VND#: AG PRO OH )                      |           | 0.00       | 25.65     |                |
| 05/10/2024       | AP      | 645619 | AG PRO OHIO LLC<br>Filter<br>BANK: USELE CHECK#: 50755<br>AP REF# (VND#: AG PRO OH )                      |           | 0.00       | 25.65     |                |
| 05/10/2024       | AP      | 645619 | AG PRO OHIO LLC<br>Filter<br>BANK: USELE CHECK#: 50755<br>AP REF# (VND#: AG PRO OH )                      |           | 25.65      | 0.00      |                |
| 05/10/2024       | AP      | 645620 | COMDOC INC<br>contract M-CN01166-01<br>BANK: USELE CHECK#: 50756<br>AP REF# (VND#: COMDOC )               |           | 0.00       | 18.70     |                |
| 05/10/2024       | AP      | 645620 | COMDOC INC<br>contract M-CN01166-01<br>BANK: USELE CHECK#: 50756<br>AP REF# (VND#: COMDOC )               |           | 0.00       | 18.70     |                |
| 05/10/2024       | AP      | 645620 | COMDOC INC<br>contract M-CN01166-01<br>BANK: USELE CHECK#: 50756<br>AP REF# (VND#: COMDOC )               |           | 18.70      | 0.00      |                |
| 05/10/2024       | AP      | 645621 | GENERAL FUND-SHELBY   |           | 0.00       | 26,900.00 |                |

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MONTH: MAY  
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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |           |           | 1,378,128.99   |
| 05/10/2024       | AP      | 645621 | KWH Tax April 2024<br>BANK: USELE CHECK#: 50757<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY        |           | 0.00      | 26,900.00 |                |
| 05/10/2024       | AP      | 645621 | KWH Tax April 2024<br>BANK: USELE CHECK#: 50757<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY        |           | 26,900.00 | 0.00      |                |
| 05/10/2024       | AP      | 645622 | SENTEC SYSTEMS LLC<br>Monthly IT, Windows 365<br>BANK: USELE CHECK#: 50758<br>AP REF# (VND#: SENTEC SYS)  |           | 0.00      | 867.50    |                |
| 05/10/2024       | AP      | 645622 | SENTEC SYSTEMS LLC<br>Monthly IT, Windows 365<br>BANK: USELE CHECK#: 50758<br>AP REF# (VND#: SENTEC SYS)  |           | 0.00      | 867.50    |                |
| 05/10/2024       | AP      | 645622 | SENTEC SYSTEMS LLC<br>Monthly IT, Windows 365<br>BANK: USELE CHECK#: 50758<br>AP REF# (VND#: SENTEC SYS)  |           | 867.50    | 0.00      |                |
| 05/10/2024       | AP      | 645623 | SENTEC SYSTEMS LLC<br>After hours call<br>BANK: USELE CHECK#: 50758<br>AP REF# (VND#: SENTEC SYS)         |           | 0.00      | 810.00    |                |
| 05/10/2024       | AP      | 645623 | SENTEC SYSTEMS LLC<br>After hours call<br>BANK: USELE CHECK#: 50758<br>AP REF# (VND#: SENTEC SYS)         |           | 0.00      | 810.00    |                |
| 05/10/2024       | AP      | 645623 | SENTEC SYSTEMS LLC<br>After hours call<br>BANK: USELE CHECK#: 50758<br>AP REF# (VND#: SENTEC SYS)         |           | 810.00    | 0.00      |                |
| 05/10/2024       | CR      | 645661 | Utility deposit, electric<br>pio  |           | 18,291.05 | 0.00      |                |
| 05/10/2024       | CR      | 645662 | Utility deposit, ACH electric<br>pio  |           | 10,535.07 | 0.00      |                |
| 05/13/2024       | CR      | 645791 | Utility deposit, electric<br>pio  |           | 45,545.10 | 0.00      |                |
| 05/13/2024       | CR      | 645792 | Utility deposit, ACH electric<br>pio  |           | 8,209.51  | 0.00      |                |
| 05/14/2024       | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00      | 341.58    |                |
| 05/14/2024       | AP      | 645764 | ANIXTER INC.<br>20 acorn globes<br>BANK: USELE CHECK#: 50759<br>AP REF# (VND#: ANIXTER IN)                |           | 0.00      | 2,500.00  |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit      | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|------------|----------|----------------|
| GL#: 600-000-CSH Cash |         |        |  |           |            |          | 1,378,128.99   |
| 05/14/2024            | AP      | 645764 | ANIXTER INC.<br>20 acorn globes<br>BANK: USELE CHECK#: 50759<br>AP REF# (VND#: ANIXTER IN)                   |           | 0.00       | 2,500.00 |                |
| 05/14/2024            | AP      | 645764 | ANIXTER INC.<br>20 acorn globes<br>BANK: USELE CHECK#: 50759<br>AP REF# (VND#: ANIXTER IN)                   |           | 2,500.00   | 0.00     |                |
| 05/14/2024            | AP      | 645765 | AVITA HEALTH SYSTEM<br>DOT physical C Bonecutter<br>BANK: USELE CHECK#: 50760<br>AP REF# (VND#: AVITA HEAL)  |           | 0.00       | 90.00    |                |
| 05/14/2024            | AP      | 645765 | AVITA HEALTH SYSTEM<br>DOT physical C Bonecutter<br>BANK: USELE CHECK#: 50760<br>AP REF# (VND#: AVITA HEAL)  |           | 0.00       | 90.00    |                |
| 05/14/2024            | AP      | 645765 | AVITA HEALTH SYSTEM<br>DOT physical C Bonecutter<br>BANK: USELE CHECK#: 50760<br>AP REF# (VND#: AVITA HEAL)  |           | 90.00      | 0.00     |                |
| 05/14/2024            | AP      | 645766 | COMDOC INC<br>Contract M-6079526-01<br>BANK: USELE CHECK#: 50761<br>AP REF# (VND#: COMDOC )                  |           | 0.00       | 69.34    |                |
| 05/14/2024            | AP      | 645766 | COMDOC INC<br>Contract M-6079526-01<br>BANK: USELE CHECK#: 50761<br>AP REF# (VND#: COMDOC )                  |           | 0.00       | 69.34    |                |
| 05/14/2024            | AP      | 645766 | COMDOC INC<br>Contract M-6079526-01<br>BANK: USELE CHECK#: 50761<br>AP REF# (VND#: COMDOC )                  |           | 69.34      | 0.00     |                |
| 05/14/2024            | AP      | 645767 | CONTINENTAL UTILITY SOLUTIONS<br>ACH verification<br>BANK: USELE CHECK#: 50762<br>AP REF# (VND#: CONTIN UTI) |           | 0.00       | 9.00     |                |
| 05/14/2024            | AP      | 645767 | CONTINENTAL UTILITY SOLUTIONS<br>ACH verification<br>BANK: USELE CHECK#: 50762<br>AP REF# (VND#: CONTIN UTI) |           | 0.00       | 9.00     |                |
| 05/14/2024            | AP      | 645767 | CONTINENTAL UTILITY SOLUTIONS<br>ACH verification<br>BANK: USELE CHECK#: 50762<br>AP REF# (VND#: CONTIN UTI) |           | 9.00       | 0.00     |                |
| 05/14/2024            | CR      | 645797 | Sale of Lampost globe<br>pio   |           | 20.00      | 0.00     |                |
| 05/14/2024            | CR      | 645807 | Utility deposit, electric<br>pio   |           | 148,224.58 | 0.00     |                |
| 05/14/2024            | CR      | 645808 | Utility deposit, ACH electric<br>pio   |           | 15,926.76  | 0.00     |                |
| 05/14/2024            | CR      | 645810 | Utility turn on fees 118 Knoll View Dr.  |           | 41.00      | 0.00     |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit      | Credit     | Begin/End Bal. |
|------------------|---------|--------|---|-----------|------------|------------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |            |            | 1,378,128.99   |
|                  |         |        | David Steele  |           |            |            |                |
|                  |         |        | pio   |           |            |            |                |
| 05/15/2024       | CR      | 645820 | Utility deposit, electric   |           | 24,964.56  | 0.00       |                |
|                  |         |        | pio   |           |            |            |                |
| 05/15/2024       | CR      | 645821 | Utility deposit, ACH electric   |           | 6,370.05   | 0.00       |                |
|                  |         |        | pio   |           |            |            |                |
| 05/16/2024       | AP      | 645845 | US BANK   |           | 0.00       | 398.02     |                |
|                  |         |        | Analysis Fees   |           |            |            |                |
|                  |         |        | BANK: CHECK#: 696   |           |            |            |                |
|                  |         |        | AP REF# (VND#: US BANK )  |           |            |            |                |
| 05/16/2024       | AP      | 645846 | VANCO   |           | 0.00       | 47.50      |                |
|                  |         |        | Online Bill Pay fee   |           |            |            |                |
|                  |         |        | BANK: CHECK#: 697   |           |            |            |                |
|                  |         |        | AP REF# (VND#: VANCO )  |           |            |            |                |
| 05/16/2024       | CR      | 645972 | Utility deposit, electric   |           | 115,936.20 | 0.00       |                |
|                  |         |        | pio   |           |            |            |                |
| 05/16/2024       | CR      | 645973 | Utility deposit, ACH electric   |           | 10,073.27  | 0.00       |                |
|                  |         |        | pio   |           |            |            |                |
| 05/17/2024       | AP      | 645948 | AMP-OHIO, INC.  |           | 0.00       | 371,738.93 |                |
|                  |         |        | purchase power April 2024   |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645948 | AMP-OHIO, INC.  |           | 0.00       | 371,738.93 |                |
|                  |         |        | purchase power April 2024   |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645948 | AMP-OHIO, INC.  |           | 371,738.93 | 0.00       |                |
|                  |         |        | purchase power April 2024   |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645949 | AMP-OHIO, INC.  |           | 0.00       | 110.00     |                |
|                  |         |        | Progressive Dr Renewal App  |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645949 | AMP-OHIO, INC.  |           | 0.00       | 110.00     |                |
|                  |         |        | Progressive Dr Renewal App  |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645949 | AMP-OHIO, INC.  |           | 110.00     | 0.00       |                |
|                  |         |        | Progressive Dr Renewal App  |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645950 | AMP-OHIO, INC.  |           | 0.00       | 550.00     |                |
|                  |         |        | PTIO Renewal Application  |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645950 | AMP-OHIO, INC.  |           | 0.00       | 550.00     |                |
|                  |         |        | PTIO Renewal Application  |           |            |            |                |
|                  |         |        | BANK: USELE CHECK#: 50763   |           |            |            |                |
|                  |         |        | AP REF# (VND#: AMPO, INC.)  |           |            |            |                |
| 05/17/2024       | AP      | 645950 | AMP-OHIO, INC.  |           | 550.00     | 0.00       |                |

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City of Shelby

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-000-CSH Cash |         |        |   |           |          |          | 1,378,128.99   |
|                       |         |        | PTIO Renewal Application<br>BANK: USELE CHECK#: 50763<br>AP REF# (VND#: AMPO, INC.)                       |           |          |          |                |
| 05/17/2024            | AP      | 645951 | DAS HARDWARE LLC<br>Light Plant April 2024<br>BANK: USELE CHECK#: 50764<br>AP REF# (VND#: DAS HARDWA)     |           | 0.00     | 132.56   |                |
| 05/17/2024            | AP      | 645951 | DAS HARDWARE LLC<br>Light Plant April 2024<br>BANK: USELE CHECK#: 50764<br>AP REF# (VND#: DAS HARDWA)     |           | 0.00     | 132.56   |                |
| 05/17/2024            | AP      | 645951 | DAS HARDWARE LLC<br>Light Plant April 2024<br>BANK: USELE CHECK#: 50764<br>AP REF# (VND#: DAS HARDWA)     |           | 132.56   | 0.00     |                |
| 05/17/2024            | AP      | 645952 | GPD GROUP<br>SCADA Support<br>BANK: USELE CHECK#: 50765<br>AP REF# (VND#: GPD GROUP )                     |           | 0.00     | 276.00   |                |
| 05/17/2024            | AP      | 645952 | GPD GROUP<br>SCADA Support<br>BANK: USELE CHECK#: 50765<br>AP REF# (VND#: GPD GROUP )                     |           | 0.00     | 276.00   |                |
| 05/17/2024            | AP      | 645952 | GPD GROUP<br>SCADA Support<br>BANK: USELE CHECK#: 50765<br>AP REF# (VND#: GPD GROUP )                     |           | 276.00   | 0.00     |                |
| 05/17/2024            | AP      | 645953 | SHELBY PRINTING LLC<br>Utility bills<br>BANK: USELE CHECK#: 50766<br>AP REF# (VND#: SHELBY P LL)          |           | 0.00     | 1,211.50 |                |
| 05/17/2024            | AP      | 645953 | SHELBY PRINTING LLC<br>Utility bills<br>BANK: USELE CHECK#: 50766<br>AP REF# (VND#: SHELBY P LL)          |           | 0.00     | 1,211.50 |                |
| 05/17/2024            | AP      | 645953 | SHELBY PRINTING LLC<br>Utility bills<br>BANK: USELE CHECK#: 50766<br>AP REF# (VND#: SHELBY P LL)          |           | 1,211.50 | 0.00     |                |
| 05/17/2024            | AP      | 645954 | TYLER BUSINESS FORMS<br>Electric checks, 1,000<br>BANK: USELE CHECK#: 50767<br>AP REF# (VND#: TYLER BUSI) |           | 0.00     | 330.00   |                |
| 05/17/2024            | AP      | 645954 | TYLER BUSINESS FORMS<br>Electric checks, 1,000<br>BANK: USELE CHECK#: 50767<br>AP REF# (VND#: TYLER BUSI) |           | 0.00     | 330.00   |                |
| 05/17/2024            | AP      | 645954 | TYLER BUSINESS FORMS<br>Electric checks, 1,000<br>BANK: USELE CHECK#: 50767<br>AP REF# (VND#: TYLER BUSI) |           | 330.00   | 0.00     |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |           |           | 1,378,128.99   |
| 05/17/2024       | CR      | 645982 | Utility deposit, electric<br>pio  |           | 13,355.24 | 0.00      |                |
| 05/17/2024       | CR      | 645983 | Utility deposit, ACH electric<br>pio  |           | 18,716.06 | 0.00      |                |
| 05/20/2024       | CR      | 646009 | Utility deposit, electric<br>pio  |           | 15,737.02 | 0.00      |                |
| 05/20/2024       | CR      | 646010 | Utility deposit, ACH electric<br>pio  |           | 10,837.75 | 0.00      |                |
| 05/21/2024       | CR      | 646017 | Utility deposit, electric<br>pio  |           | 5,752.69  | 0.00      |                |
| 05/21/2024       | CR      | 646018 | Utility deposit, ACH electric<br>pio  |           | 10,166.11 | 0.00      |                |
| 05/22/2024       | AP      | 646040 | AG PRO OHIO LLC<br>bucket, 12" John Deere<br>BANK: USELE CHECK#: 50768<br>AP REF# (VND#: AG PRO OH )      |           | 0.00      | 695.99    |                |
| 05/22/2024       | AP      | 646040 | AG PRO OHIO LLC<br>bucket, 12" John Deere<br>BANK: USELE CHECK#: 50768<br>AP REF# (VND#: AG PRO OH )      |           | 0.00      | 695.99    |                |
| 05/22/2024       | AP      | 646040 | AG PRO OHIO LLC<br>bucket, 12" John Deere<br>BANK: USELE CHECK#: 50768<br>AP REF# (VND#: AG PRO OH )      |           | 695.99    | 0.00      |                |
| 05/22/2024       | AP      | 646041 | ARNOLD/DARRELL//<br>flower purchase 5/15/24<br>BANK: USELE CHECK#: 50769<br>AP REF# (VND#: ARNOLD,DAR)    |           | 0.00      | 86.27     |                |
| 05/22/2024       | AP      | 646041 | ARNOLD/DARRELL//<br>flower purchase 5/15/24<br>BANK: USELE CHECK#: 50769<br>AP REF# (VND#: ARNOLD,DAR)    |           | 0.00      | 86.27     |                |
| 05/22/2024       | AP      | 646041 | ARNOLD/DARRELL//<br>flower purchase 5/15/24<br>BANK: USELE CHECK#: 50769<br>AP REF# (VND#: ARNOLD,DAR)    |           | 86.27     | 0.00      |                |
| 05/22/2024       | AP      | 646042 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USELE CHECK#: 50770<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00      | 26,322.82 |                |
| 05/22/2024       | AP      | 646042 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USELE CHECK#: 50770<br>AP REF# (VND#: CITY PAYRO)      |           | 0.00      | 26,322.82 |                |
| 05/22/2024       | AP      | 646042 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>BANK: USELE CHECK#: 50770<br>AP REF# (VND#: CITY PAYRO)      |           | 26,322.82 | 0.00      |                |
| 05/22/2024       | AP      | 646043 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USELE CHECK#: 50771  |           | 0.00      | 379.82    |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-000-CSH Cash |         |        |  |           |          |          | 1,378,128.99   |
| 05/22/2024            | AP      | 646043 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USELE CHECK#: 50771             |           | 0.00     | 379.82   |                |
| 05/22/2024            | AP      | 646043 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>BANK: USELE CHECK#: 50771             |           | 379.82   | 0.00     |                |
| 05/22/2024            | AP      | 646184 | AP REF# (VND#: PAYROLL FU)<br>BRICKER GRAYDON LLP<br>Legal counsel April 2024<br>BANK: USELE CHECK#: 50772 |           | 0.00     | 1,140.00 |                |
| 05/22/2024            | AP      | 646184 | AP REF# (VND#: BRICKER GR)<br>BRICKER GRAYDON LLP<br>Legal counsel April 2024<br>BANK: USELE CHECK#: 50772 |           | 0.00     | 1,140.00 |                |
| 05/22/2024            | AP      | 646184 | AP REF# (VND#: BRICKER GR)<br>BRICKER GRAYDON LLP<br>Legal counsel April 2024<br>BANK: USELE CHECK#: 50772 |           | 1,140.00 | 0.00     |                |
| 05/22/2024            | AP      | 646185 | AP REF# (VND#: BRICKER GR)<br>BRIGHTSPEED<br>Acct 302298892 5/16/24<br>BANK: USELE CHECK#: 50773           |           | 0.00     | 442.12   |                |
| 05/22/2024            | AP      | 646185 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>Acct 302298892 5/16/24<br>BANK: USELE CHECK#: 50773           |           | 0.00     | 442.12   |                |
| 05/22/2024            | AP      | 646185 | AP REF# (VND#: BRIGHTSPEE)<br>BRIGHTSPEED<br>Acct 302298892 5/16/24<br>BANK: USELE CHECK#: 50773           |           | 442.12   | 0.00     |                |
| 05/22/2024            | AP      | 646186 | AP REF# (VND#: BRIGHTSPEE)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>BANK: USELE CHECK#: 50774 |           | 0.00     | 1,470.00 |                |
| 05/22/2024            | AP      | 646186 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>BANK: USELE CHECK#: 50774 |           | 0.00     | 1,470.00 |                |
| 05/22/2024            | AP      | 646186 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion<br>BANK: USELE CHECK#: 50774 |           | 1,470.00 | 0.00     |                |
| 05/22/2024            | CR      | 646277 | AP REF# (VND#: PLATTENBUR)<br>Utility deposit, electric<br>pio   |           | 4,140.54 | 0.00     |                |
| 05/22/2024            | CR      | 646278 | Utility deposit, ACH electric<br>pio   |           | 1,391.29 | 0.00     |                |
| 05/23/2024            | AP      | 646198 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502  |           | 0.00     | 1,045.00 |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |           |           | 1,378,128.99   |
|                  |         |        | BANK: CHECK#: 698<br>AP REF# (VND#: BWC )   |           |           |           |                |
| 05/23/2024       | AP      | 646238 | AEP ONSITE PARTNERS LLC<br>Solar Generation April 2024  |           | 0.00      | 11,602.32 |                |
|                  |         |        | BANK: USELE CHECK#: 50775<br>AP REF# (VND#: AEP ONSITE)   |           |           |           |                |
| 05/23/2024       | AP      | 646238 | AEP ONSITE PARTNERS LLC<br>Solar Generation April 2024  |           | 0.00      | 11,602.32 |                |
|                  |         |        | BANK: USELE CHECK#: 50775<br>AP REF# (VND#: AEP ONSITE)   |           |           |           |                |
| 05/23/2024       | AP      | 646238 | AEP ONSITE PARTNERS LLC<br>Solar Generation April 2024  |           | 11,602.32 | 0.00      |                |
|                  |         |        | BANK: USELE CHECK#: 50775<br>AP REF# (VND#: AEP ONSITE)   |           |           |           |                |
| 05/23/2024       | AP      | 646239 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601   |           | 0.00      | 46.95     |                |
|                  |         |        | BANK: USELE CHECK#: 50776<br>AP REF# (VND#: CHART COMM)   |           |           |           |                |
| 05/23/2024       | AP      | 646239 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601   |           | 0.00      | 46.95     |                |
|                  |         |        | BANK: USELE CHECK#: 50776<br>AP REF# (VND#: CHART COMM)   |           |           |           |                |
| 05/23/2024       | AP      | 646239 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601   |           | 46.95     | 0.00      |                |
|                  |         |        | BANK: USELE CHECK#: 50776<br>AP REF# (VND#: CHART COMM)   |           |           |           |                |
| 05/23/2024       | AP      | 646240 | COLUMBIA GAS<br>acct 158815320070000  |           | 0.00      | 318.80    |                |
|                  |         |        | BANK: USELE CHECK#: 50777<br>AP REF# (VND#: COL. GAS )  |           |           |           |                |
| 05/23/2024       | AP      | 646240 | COLUMBIA GAS<br>acct 158815320070000  |           | 0.00      | 318.80    |                |
|                  |         |        | BANK: USELE CHECK#: 50777<br>AP REF# (VND#: COL. GAS )  |           |           |           |                |
| 05/23/2024       | AP      | 646240 | COLUMBIA GAS<br>acct 158815320070000  |           | 318.80    | 0.00      |                |
|                  |         |        | BANK: USELE CHECK#: 50777<br>AP REF# (VND#: COL. GAS )  |           |           |           |                |
| 05/23/2024       | AP      | 646241 | POWER LINE SUPPLY CO<br>Meter socker  |           | 0.00      | 2,933.04  |                |
|                  |         |        | BANK: USELE CHECK#: 50778<br>AP REF# (VND#: POWER LINE)   |           |           |           |                |
| 05/23/2024       | AP      | 646241 | POWER LINE SUPPLY CO<br>Meter socker  |           | 0.00      | 2,933.04  |                |
|                  |         |        | BANK: USELE CHECK#: 50778<br>AP REF# (VND#: POWER LINE)   |           |           |           |                |
| 05/23/2024       | AP      | 646241 | POWER LINE SUPPLY CO<br>Meter socker  |           | 2,933.04  | 0.00      |                |
|                  |         |        | BANK: USELE CHECK#: 50778<br>AP REF# (VND#: POWER LINE)   |           |           |           |                |
| 05/23/2024       | CR      | 646284 | Utility deposit, electric   |           | 3,693.81  | 0.00      |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description          | Beg. Bal.  | Debit    | Credit     | Begin/End Bal. |
|------------------|---------|--------|--|------------|----------|------------|----------------|
| GL#: 600-000-CSH | Cash    |        |  |            |          |            | 1,378,128.99   |
| 05/23/2024       | CR      | 646285 | pio<br>Utility depsoit, ACH electric   |            | 2,033.40 | 0.00       |                |
| 05/24/2024       | AP      | 646262 | pio<br>AMERICAN ELECTRIC POWER<br>purchase power April 2024<br>BANK: USELE CHECK#: 50779<br>AP REF# (VND#: AEP )   |            | 0.00     | 314,074.59 |                |
| 05/24/2024       | AP      | 646262 | AMERICAN ELECTRIC POWER<br>purchase power April 2024<br>BANK: USELE CHECK#: 50779<br>AP REF# (VND#: AEP )          |            | 0.00     | 314,074.59 |                |
| 05/24/2024       | AP      | 646262 | AMERICAN ELECTRIC POWER<br>purchase power April 2024<br>BANK: USELE CHECK#: 50779<br>AP REF# (VND#: AEP )          | 314,074.59 |          | 0.00       |                |
| 05/24/2024       | AP      | 646263 | ANIXTER INC.<br>Work jeans<br>BANK: USELE CHECK#: 50780<br>AP REF# (VND#: ANIXTER IN)                              |            | 0.00     | 3,383.33   |                |
| 05/24/2024       | AP      | 646263 | ANIXTER INC.<br>Work jeans<br>BANK: USELE CHECK#: 50780<br>AP REF# (VND#: ANIXTER IN)                              |            | 0.00     | 3,383.33   |                |
| 05/24/2024       | AP      | 646263 | ANIXTER INC.<br>Work jeans<br>BANK: USELE CHECK#: 50780<br>AP REF# (VND#: ANIXTER IN)                              | 3,383.33   |          | 0.00       |                |
| 05/24/2024       | AP      | 646264 | DECO SUPPLY COMPANY INC<br>conduit<br>BANK: USELE CHECK#: 50781<br>AP REF# (VND#: DECO SUPPL)                      |            | 0.00     | 3,030.00   |                |
| 05/24/2024       | AP      | 646264 | DECO SUPPLY COMPANY INC<br>conduit<br>BANK: USELE CHECK#: 50781<br>AP REF# (VND#: DECO SUPPL)                      |            | 0.00     | 3,030.00   |                |
| 05/24/2024       | AP      | 646264 | DECO SUPPLY COMPANY INC<br>conduit<br>BANK: USELE CHECK#: 50781<br>AP REF# (VND#: DECO SUPPL)                      | 3,030.00   |          | 0.00       |                |
| 05/24/2024       | AP      | 646265 | MANSFIELD ELECTRIC SUPPLY<br>Line Dept purchase 4/30/24<br>BANK: USELE CHECK#: 50782<br>AP REF# (VND#: MANS ELECT) |            | 0.00     | 842.52     |                |
| 05/24/2024       | AP      | 646265 | MANSFIELD ELECTRIC SUPPLY<br>Line Dept purchase 4/30/24<br>BANK: USELE CHECK#: 50782<br>AP REF# (VND#: MANS ELECT) |            | 0.00     | 842.52     |                |
| 05/24/2024       | AP      | 646265 | MANSFIELD ELECTRIC SUPPLY<br>Line Dept purchase 4/30/24<br>BANK: USELE CHECK#: 50782<br>AP REF# (VND#: MANS ELECT) | 842.52     |          | 0.00       |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beq. Bal. | Debit     | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|--------|----------------|
| GL#: 600-000-CSH | Cash    |        |   |           |           |        | 1,378,128.99   |
| 05/24/2024       | CR      | 646298 | Utility deposit, electric<br>pio  |           | 3,957.02  | 0.00   |                |
| 05/24/2024       | CR      | 646299 | Utility deposit, ACH electric<br>pio  |           | 5,995.90  | 0.00   |                |
| 05/28/2024       | AP      | 646331 | AUTOMATIC DATA PROCESSING<br>processing charges<br>BANK: CHECK#: 699<br>AP REF# (VND#: ADP )              |           | 0.00      | 158.43 |                |
| 05/28/2024       | CR      | 646386 | Utility deposit, electric<br>pio  |           | 495.70    | 0.00   |                |
| 05/28/2024       | CR      | 646387 | Utility deposit, ACH electric<br>pio  |           | 1,826.44  | 0.00   |                |
| 05/29/2024       | CR      | 646397 | Utility deposit, electric<br>pio  |           | 21,400.62 | 0.00   |                |
| 05/29/2024       | CR      | 646398 | Utility deposit, ACH electric<br>pio  |           | 4,640.27  | 0.00   |                |
| 05/30/2024       | CR      | 646448 | Utility deposit, electric<br>pio  |           | 1,760.27  | 0.00   |                |
| 05/30/2024       | CR      | 646449 | Utility deposit, ACH electric<br>pio  |           | 1,507.69  | 0.00   |                |
| 05/31/2024       | CR      | 646457 | BWC premium refund<br>pio   |           | 748.00    | 0.00   |                |
| 05/31/2024       | CR      | 646470 | Utility deposit, electric<br>pio  |           | 2,813.99  | 0.00   |                |
| 05/31/2024       | AP      | 646525 | DECO SUPPLY COMPANY INC<br>velcro pole sign<br>BANK: USELE CHECK#: 50783<br>AP REF# (VND#: DECO SUPPL)    |           | 0.00      | 152.67 |                |
| 05/31/2024       | AP      | 646525 | DECO SUPPLY COMPANY INC<br>velcro pole sign<br>BANK: USELE CHECK#: 50783<br>AP REF# (VND#: DECO SUPPL)    |           | 0.00      | 152.67 |                |
| 05/31/2024       | AP      | 646525 | DECO SUPPLY COMPANY INC<br>velcro pole sign<br>BANK: USELE CHECK#: 50783<br>AP REF# (VND#: DECO SUPPL)    |           | 152.67    | 0.00   |                |
| 05/31/2024       | AP      | 646526 | GRAYBAR ELECTRIC CO.<br>coupler<br>BANK: USELE CHECK#: 50784<br>AP REF# (VND#: GRAYBAR EL)                |           | 0.00      | 101.12 |                |
| 05/31/2024       | AP      | 646526 | GRAYBAR ELECTRIC CO.<br>coupler<br>BANK: USELE CHECK#: 50784<br>AP REF# (VND#: GRAYBAR EL)                |           | 0.00      | 101.12 |                |
| 05/31/2024       | AP      | 646526 | GRAYBAR ELECTRIC CO.<br>coupler<br>BANK: USELE CHECK#: 50784<br>AP REF# (VND#: GRAYBAR EL)                |           | 101.12    | 0.00   |                |
| 05/31/2024       | AP      | 646527 | MUNICIPAL UTILITIES<br>2602101<br>BANK: USELE CHECK#: 50785   |           | 0.00      | 114.05 |                |

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10:23 pm

| Post Date                     | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.    | Debit        | Credit       | Begin/End Bal. |
|-------------------------------|--------------|--------|---|--------------|--------------|--------------|----------------|
| GL#: 600-000-CSH Cash         |              |        |   |              |              |              | 1,378,128.99   |
| 05/31/2024                    | AP           | 646527 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>BANK: USELE CHECK#: 50785                 |              | 0.00         | 114.05       |                |
| 05/31/2024                    | AP           | 646527 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>BANK: USELE CHECK#: 50785                 |              | 114.05       | 0.00         |                |
| 05/31/2024                    | AP           | 646528 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>BANK: USELE CHECK#: 50785                |              | 0.00         | 44.72        |                |
| 05/31/2024                    | AP           | 646528 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>BANK: USELE CHECK#: 50785                |              | 0.00         | 44.72        |                |
| 05/31/2024                    | AP           | 646528 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>BANK: USELE CHECK#: 50785                |              | 44.72        | 0.00         |                |
| 05/31/2024                    | CR           | 646613 | AP REF# (VND#: MUNI UTILI)<br>checking account interest, US Bank<br>pio                                   |              | 128.46       | 0.00         |                |
| 05/31/2024                    | CR           | 646615 | AP REF# (VND#: MUNI UTILI)<br>Park Nat Checking account interest<br>pio                                   |              | 119.21       | 0.00         |                |
| 600-000-CSH                   | Cash         |        |   | 1,378,128.99 | 1,710,808.79 | 1,790,698.37 | 1,298,239.41   |
| 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  |              |        |   |              |              |              | 3,185,891.09   |
| 05/01/2024                    | CR           | 645044 | Utility deposit, electric<br>pio  |              | 0.00         | 59.06        |                |
| 05/01/2024                    | CR           | 645045 | Utility deposit, ACH electric<br>pio  |              | 0.00         | 2,112.92     |                |
| 05/02/2024                    | CR           | 645055 | Utility deposit, electric<br>pio  |              | 0.00         | 3,343.63     |                |
| 05/02/2024                    | CR           | 645056 | Utility deposit, ACH electric<br>pio  |              | 0.00         | 1,876.38     |                |
| 05/03/2024                    | CR           | 645068 | Utility deposit, electric<br>pio  |              | 0.00         | 5,426.68     |                |
| 05/06/2024                    | CR           | 645220 | Utility deposit, electric<br>pio  |              | 0.00         | 12,587.35    |                |
| 05/06/2024                    | CR           | 645221 | Utility deposit, ACH electric<br>pio  |              | 0.00         | 2,483.21     |                |
| 05/07/2024                    | CR           | 645228 | Utility deposit, electric<br>pio  |              | 0.00         | 30,163.20    |                |

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| Post Date                    | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beq. Bal. | Debit  | Credit     | Begin/End Bal. |
|------------------------------|---------|--------|---|-----------|--------|------------|----------------|
| GL#: 600-CFS-154 Collections |         |        |   |           |        |            | 3,185,891.09   |
| 05/07/2024                   | CR      | 645229 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 16,757.72  |                |
| 05/07/2024                   | GJ      | 645231 | Reversal of ACH payment 3/11/24<br>pio  |           | 172.00 | 0.00       |                |
| 05/08/2024                   | CR      | 645247 | Utility deposit, electric<br>pio  |           | 0.00   | 16,052.82  |                |
| 05/08/2024                   | CR      | 645248 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 8,487.12   |                |
| 05/09/2024                   | CR      | 645648 | Utility deposit, electric<br>pio  |           | 0.00   | 179,356.48 |                |
| 05/10/2024                   | CR      | 645661 | Utility deposit, electric<br>pio  |           | 0.00   | 16,812.81  |                |
| 05/10/2024                   | CR      | 645662 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 10,535.07  |                |
| 05/13/2024                   | CR      | 645791 | Utility deposit, electric<br>pio  |           | 0.00   | 43,434.73  |                |
| 05/13/2024                   | CR      | 645792 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 8,209.51   |                |
| 05/14/2024                   | CR      | 645807 | Utility deposit, electric<br>pio  |           | 0.00   | 142,094.51 |                |
| 05/14/2024                   | CR      | 645808 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 15,926.76  |                |
| 05/15/2024                   | CR      | 645820 | Utility deposit, electric<br>pio  |           | 0.00   | 23,348.14  |                |
| 05/15/2024                   | CR      | 645821 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 6,370.05   |                |
| 05/16/2024                   | CR      | 645972 | Utility deposit, electric<br>pio  |           | 0.00   | 110,077.53 |                |
| 05/16/2024                   | CR      | 645973 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 10,073.27  |                |
| 05/17/2024                   | CR      | 645982 | Utility deposit, electric<br>pio  |           | 0.00   | 6,269.40   |                |
| 05/17/2024                   | CR      | 645983 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 18,716.06  |                |
| 05/20/2024                   | CR      | 646009 | Utility deposit, electric<br>pio  |           | 0.00   | 14,161.94  |                |
| 05/20/2024                   | CR      | 646010 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 10,837.75  |                |
| 05/21/2024                   | CR      | 646017 | Utility deposit, electric<br>pio  |           | 0.00   | 5,014.82   |                |
| 05/21/2024                   | CR      | 646018 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 10,166.11  |                |
| 05/22/2024                   | CR      | 646277 | Utility deposit, electric<br>pio  |           | 0.00   | 3,933.62   |                |
| 05/22/2024                   | CR      | 646278 | Utility deposit, ACH electric<br>pio  |           | 0.00   | 1,391.29   |                |
| 05/23/2024                   | CR      | 646284 | Utility deposit, electric<br>pio  |           | 0.00   | 3,463.60   |                |
| 05/23/2024                   | CR      | 646285 | Utility deposito, ACH electric<br>pio   |           | 0.00   | 2,033.40   |                |
| 05/24/2024                   | CR      | 646298 | Utility deposit, electric   |           | 0.00   | 2,976.54   |                |

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|-------------------------------------|---------|--------|---|--------------|--------|------------|----------------|
| GL#: 600-CFS-154 Collections        |         |        |   |              |        |            | 3,185,891.09   |
| 05/24/2024                          | CR      | 646299 | pio<br>Utility deposit, ACH electric  |              | 0.00   | 5,995.90   |                |
| 05/28/2024                          | CR      | 646386 | pio<br>Utility deposit, electric  |              | 0.00   | 57.46      |                |
| 05/28/2024                          | CR      | 646387 | pio<br>Utility deposit, ACH electric  |              | 0.00   | 1,826.44   |                |
| 05/29/2024                          | CR      | 646397 | pio<br>Utility deposit, electric  |              | 0.00   | 20,548.19  |                |
| 05/29/2024                          | CR      | 646398 | pio<br>Utility deposit, ACH electric  |              | 0.00   | 4,640.27   |                |
| 05/30/2024                          | CR      | 646448 | pio<br>Utility deposit, electric  |              | 0.00   | 1,377.66   |                |
| 05/30/2024                          | CR      | 646449 | pio<br>Utility deposit, ACH electric  |              | 0.00   | 1,507.69   |                |
| 05/31/2024                          | CR      | 646470 | pio<br>Utility deposit, electric  |              | 0.00   | 2,634.03   |                |
| 600-CFS-154 Collections             |         |        |   | 3,185,891.09 | 172.00 | 783,141.12 | 3,968,860.21   |
| GL#: 600-CFS-161 Labor and Material |         |        |   |              |        |            | 1,213.48       |
| 05/06/2024                          | CR      | 645220 | pio<br>Utility deposit, electric  |              | 0.00   | 1,397.00   |                |
| 05/07/2024                          | CR      | 645230 | pio<br>Utility tap fees for Gregory Adkins  |              | 0.00   | 35.00      |                |
| 05/14/2024                          | CR      | 645810 | pio<br>Utility turn on fees 118 Knoll View Dr.<br>David Steele  |              | 0.00   | 35.00      |                |
| 600-CFS-161 Labor and Material      |         |        |   | 1,213.48     | 0.00   | 1,467.00   | 2,680.48       |
| GL#: 600-CFS-162 On & Off           |         |        |   |              |        |            | 2,542.75       |
| 05/03/2024                          | CR      | 645068 | pio<br>Utility deposit, electric  |              | 0.00   | 5.00       |                |
| 05/07/2024                          | CR      | 645228 | pio<br>Utility deposit, electric  |              | 0.00   | 64.98      |                |
| 05/07/2024                          | CR      | 645230 | pio<br>Utility tap fees for Gregory Adkins  |              | 0.00   | 6.00       |                |
| 05/08/2024                          | CR      | 645247 | pio<br>Utility deposit, electric  |              | 0.00   | 10.26      |                |
| 05/09/2024                          | CR      | 645648 | pio<br>Utility deposit, electric  |              | 0.00   | 100.00     |                |
| 05/10/2024                          | CR      | 645661 | pio<br>Utility deposit, electric  |              | 0.00   | 29.74      |                |
| 05/13/2024                          | CR      | 645791 | pio<br>Utility deposit, electric  |              | 0.00   | 25.00      |                |
| 05/14/2024                          | CR      | 645807 | pio<br>Utility deposit, electric  |              | 0.00   | 90.00      |                |
| 05/14/2024                          | CR      | 645810 | pio<br>Utility turn on fees 118 Knoll View Dr.<br>David Steele  |              | 0.00   | 6.00       |                |

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|--|-----------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-CFS-162 On & Off                    |                             |        |   |           |          |          | 2,542.75       |
| 05/15/2024                                   | CR                          | 645820 | Utility deposit, electric pio   |           | 0.00     | 228.39   |                |
| 05/16/2024                                   | CR                          | 645972 | Utility deposit, electric pio   |           | 0.00     | 59.20    |                |
| 05/17/2024                                   | CR                          | 645982 | Utility deposit, electric pio   |           | 0.00     | 435.24   |                |
| 05/20/2024                                   | CR                          | 646009 | Utility deposit, electric pio   |           | 0.00     | 165.00   |                |
| 05/21/2024                                   | CR                          | 646017 | Utility deposit, electric pio   |           | 0.00     | 86.65    |                |
| 05/22/2024                                   | CR                          | 646277 | Utility deposit, electric pio   |           | 0.00     | 5.00     |                |
| 05/23/2024                                   | CR                          | 646284 | Utility deposit, electric pio   |           | 0.00     | 30.00    |                |
| 05/24/2024                                   | CR                          | 646298 | Utility deposit, electric pio   |           | 0.00     | 30.00    |                |
| 05/29/2024                                   | CR                          | 646397 | Utility deposit, electric pio   |           | 0.00     | 5.00     |                |
| 05/31/2024                                   | CR                          | 646470 | Utility deposit, electric pio   |           | 0.00     | 8.54     |                |
| 600-CFS-162                                  | On & Off                    |        |   | 2,542.75  | 0.00     | 1,390.00 | 3,932.75       |
| GL#: 600-DCP-500 Engineering                 |                             |        |   |           |          |          | 37,503.62      |
| 600-DCP-500                                  | Engineering                 |        |   | 37,503.62 | 0.00     | 0.00     | 37,503.62      |
| GL#: 600-DCP-521 Meters and Related Supplies |                             |        |   |           |          |          | 0.00           |
| 05/23/2024                                   | AP                          | 646236 | POWER LINE SUPPLY CO<br>Meter socker<br>INV#: 56821642<br>AP REF# (VND#: POWER LINE)                      |           | 2,933.04 | 0.00     |                |
| 05/23/2024                                   | UN                          | 646237 | POWER LINE SUPPLY CO<br>Meter socker<br>INV#: 56821642<br>PO # (VND#: POWER LINE)                         |           | 0.00     | 2,933.04 |                |
| 600-DCP-521                                  | Meters and Related Supplies |        |   | 0.00      | 2,933.04 | 0.00     | 2,933.04       |
| GL#: 600-DCP-531 Miscellaneous               |                             |        |   |           |          |          | 2,400.00       |
| 600-DCP-531                                  | Miscellaneous               |        |   | 2,400.00  | 0.00     | 0.00     | 2,400.00       |
| GL#: 600-DCP-539 Traffic Signals             |                             |        |   |           |          |          | 21,981.25      |
| 600-DCP-539                                  | Traffic Signals             |        |   | 21,981.25 | 0.00     | 0.00     | 21,981.25      |
| GL#: 600-DCP-553 Street Lighting             |                             |        |   |           |          |          | 22,916.55      |
| 05/14/2024                                   | AP                          | 645762 | ANIXTER INC.<br>20 acorn globes<br>INV#: 6006272-00<br>AP REF# (VND#: ANIXTER IN)                         |           | 2,500.00 | 0.00     |                |
| 05/14/2024                                   | UN                          | 645763 | ANIXTER INC.<br>20 acorn globes   |           | 0.00     | 2,800.00 |                |

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|---|---------|------------------|---|------------|-----------|-----------|----------------|
| GL#: 600-DCP-553 Street Lighting                |         |                  |   |            |           |           | 22,916.55      |
|   |         |                  | INV#: 6006272-00<br>PO # (VND#: ANIXTER IN)   |            |           |           |                |
| 600-DCP-553                                     |         | Street Lighting  |   | 22,916.55  | 2,500.00  | 0.00      | 25,416.55      |
| GL#: 600-DCP-571 Reclosing Relays               |         |                  |   |            |           |           | 485.52         |
| 600-DCP-571                                     |         | Reclosing Relays |   | 485.52     | 0.00      | 0.00      | 485.52         |
| GL#: 600-DCP-572 System Upgrades                |         |                  |   |            |           |           | 9,640.00       |
| 05/01/2024                                      | AP      | 645011           | BALDWIN & SOURS<br>Pelco hardware<br>INV#: 71295b   |            | 1,552.00  | 0.00      |                |
| 05/01/2024                                      | UN      | 645012           | AP REF# (VND#: BALDWIN )<br>BALDWIN & SOURS<br>Pelco hardware<br>INV#: 71295b<br>PO # (VND#: BALDWIN )    |            | 0.00      | 1,552.00  |                |
| 600-DCP-572                                     |         | System Upgrades  |   | 9,640.00   | 1,552.00  | 0.00      | 11,192.00      |
| GL#: 600-DIS-400 Wages                          |         |                  |   |            |           |           | 155,852.71     |
| 05/08/2024                                      | EN      | 645143           |   |            | 38,412.56 | 0.00      |                |
|   |         |                  | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            |           |           |                |
| 05/08/2024                                      | AP      | 645164           | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |            | 38,412.56 | 0.00      |                |
| 05/08/2024                                      | UN      | 645165           | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |            | 0.00      | 38,412.56 |                |
| 05/22/2024                                      | EN      | 646024           | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            | 13,624.85 | 0.00      |                |
| 05/22/2024                                      | AP      | 646032           | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |            | 13,624.85 | 0.00      |                |
| 05/22/2024                                      | UN      | 646033           | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |            | 0.00      | 13,624.85 |                |
|   |         |                  | PO # (VND#: CITY PAYRO)   |            |           |           |                |
| 600-DIS-400                                     |         | Wages            |   | 155,852.71 | 52,037.41 | 0.00      | 207,890.12     |
| GL#: 600-DIS-415 Public Employees Retire.System |         |                  |   |            |           |           | 17,935.21      |
| 05/01/2024                                      | AP      | 645005           | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>INV#:                                      |            | 5,320.57  | 0.00      |                |

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|---|--------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-DIS-415 Public Employees Retire.System |                                |        |   |           |           |           | 17,935.21      |
| 05/01/2024                                      | UN                             | 645006 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>INV#:                |           | 0.00      | 5,320.57  |                |
| 05/28/2024                                      | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 4,635.12  | 0.00      |                |
| 600-DIS-415                                     | Public Employees Retire.System |        |   | 17,935.21 | 5,320.57  | 0.00      | 23,255.78      |
| GL#: 600-DIS-417 FICA                           |                                |        |   |           |           |           | 2,252.89       |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                     |           | 556.10    | 0.00      |                |
| 05/08/2024                                      | AP                             | 645162 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 556.10    | 0.00      |                |
| 05/08/2024                                      | UN                             | 645163 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                    |           | 0.00      | 556.10    |                |
| 05/22/2024                                      | EN                             | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER          |           | 197.56    | 0.00      |                |
| 05/22/2024                                      | AP                             | 646034 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 197.56    | 0.00      |                |
| 05/22/2024                                      | UN                             | 646035 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:                                    |           | 0.00      | 197.56    |                |
| 600-DIS-417                                     | FICA                           |        |   | 2,252.89  | 753.66    | 0.00      | 3,006.55       |
| GL#: 600-DIS-418 Hospitalization                |                                |        |   |           |           |           | 50,222.88      |
| 05/01/2024                                      | AP                             | 645003 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#: OME2024-5382b  |           | 14,134.74 | 0.00      |                |
| 05/01/2024                                      | UN                             | 645004 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#: OME2024-5382b                  |           | 0.00      | 14,134.74 |                |
| 05/28/2024                                      | EN                             | 646310 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON                         |           | 14,134.74 | 0.00      |                |

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|---------------------------------------|----------------------|--------|---|-----------|-----------|--------|----------------|
| GL#: 600-DIS-418 Hospitalization      |                      |        |   |           |           |        | 50,222.88      |
|                                       |                      |        | PO REFERENCE NUMBER   |           |           |        |                |
| 600-DIS-418                           | Hospitalization      |        |   | 50,222.88 | 14,134.74 | 0.00   | 64,357.62      |
| GL#: 600-DIS-419 Life Insurance       |                      |        |   |           |           |        | 259.60         |
| 05/07/2024                            | EN                   | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                            |           | 80.40     | 0.00   |                |
| 05/08/2024                            | AP                   | 645160 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 80.40     | 0.00   |                |
| 05/08/2024                            | UN                   | 645161 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                    |           | 0.00      | 80.40  |                |
| 05/31/2024                            | EN                   | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 46.00     | 0.00   |                |
| 600-DIS-419                           | Life Insurance       |        |   | 259.60    | 80.40     | 0.00   | 340.00         |
| GL#: 600-DIS-420 Workers Compensation |                      |        |   |           |           |        | 3,371.00       |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                |           | 574.00    | 0.00   |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 574.00    | 0.00   |                |
| 05/23/2024                            | UN                   | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982                       |           | 0.00      | 574.00 |                |
| 05/23/2024                            |                      |        | PO # (VND#: BWC )   |           |           |        |                |
| 600-DIS-420                           | Workers Compensation |        |   | 3,371.00  | 574.00    | 0.00   | 3,945.00       |
| GL#: 600-DIS-427 Water and Sewer      |                      |        |   |           |           |        | 537.67         |
| 05/03/2024                            | AP                   | 645108 | MUNICIPAL UTILITIES<br>40022501<br>INV#:  |           | 48.09     | 0.00   |                |
| 05/03/2024                            | UN                   | 645109 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>INV#:  |           | 0.00      | 48.09  |                |
| 05/31/2024                            | AP                   | 646519 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>INV#:   |           | 44.72     | 0.00   |                |

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|--|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-DIS-427 Water and Sewer       |                 |        |   |           |          |          | 537.67         |
| 05/31/2024                             | UN              | 646520 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>40022501<br>INV#:<br>PO # (VND#: MUNI UTILI)         |           | 0.00     | 44.72    |                |
| 600-DIS-427                            | Water and Sewer |        |   | 537.67    | 92.81    | 0.00     | 630.48         |
| GL#: 600-DIS-428 Telephone             |                 |        |   |           |          |          | 1,489.85       |
| 05/22/2024                             | AP              | 646182 | BRIGHTSPEED<br>Acct 302298892 5/16/24<br>INV#:<br>AP REF# (VND#: BRIGHTSPEE)                              |           | 351.97   | 0.00     |                |
| 05/22/2024                             | UN              | 646183 | BRIGHTSPEED<br>Acct 302298892 5/16/24<br>INV#:<br>PO # (VND#: BRIGHTSPEE)                                 |           | 0.00     | 351.97   |                |
| 05/23/2024                             | AP              | 646230 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601<br>INV#: 133012601051424c<br>AP REF# (VND#: CHART COMM)       |           | 18.78    | 0.00     |                |
| 05/23/2024                             | UN              | 646231 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601<br>INV#: 133012601051424c<br>PO # (VND#: CHART COMM)          |           | 0.00     | 18.78    |                |
| 600-DIS-428                            | Telephone       |        |   | 1,489.85  | 370.75   | 0.00     | 1,860.60       |
| GL#: 600-DIS-429 Propane               |                 |        |   |           |          |          | 122.00         |
| 600-DIS-429                            | Propane         |        |   | 122.00    | 0.00     | 0.00     | 122.00         |
| GL#: 600-DIS-472 Supplies              |                 |        |   |           |          |          | 1,096.27       |
| 600-DIS-472                            | Supplies        |        |   | 1,096.27  | 0.00     | 0.00     | 1,096.27       |
| GL#: 600-DIS-473 Office Supplies       |                 |        |   |           |          |          | 258.13         |
| 600-DIS-473                            | Office Supplies |        |   | 258.13    | 0.00     | 0.00     | 258.13         |
| GL#: 600-DIS-484 Fuel, Autos-Equipment |                 |        |   |           |          |          | 4,126.57       |
| 05/09/2024                             | EN              | 645400 | FUELMAN<br>PO#: 00116667 VENDOR #: FUELMAN<br>PO REFERENCE NUMBER   |           | 1,227.37 | 0.00     |                |
| 05/09/2024                             | AP              | 645445 | FUELMAN<br>April 2024 fuel cost<br>INV#:<br>AP REF# (VND#: FUELMAN )                                      |           | 1,227.37 | 0.00     |                |
| 05/09/2024                             | UN              | 645446 | FUELMAN<br>April 2024 fuel cost<br>INV#:<br>PO # (VND#: FUELMAN )   |           | 0.00     | 1,227.37 |                |

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|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 600-DIS-484      |         |        | Fuel, Autos-Equipment   | 4,126.57  | 1,227.37 | 0.00   | 5,353.94       |
| 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   |           |          |        | 12,713.70      |
| 05/03/2024       | AP      | 645104 | SCHRAMM INDUSTRIES<br>seal kit<br>INV#: 6128  |           | 35.00    | 0.00   |                |
| 05/03/2024       | UN      | 645105 | AP REF# (VND#: SCHRAMM IN)<br>SCHRAMM INDUSTRIES<br>seal kit<br>INV#: 6128<br>PO # (VND#: SCHRAMM IN)         |           | 0.00     | 35.00  |                |
| 600-DIS-486      |         |        | Maintenance Equipment   | 12,713.70 | 35.00    | 0.00   | 12,748.70      |
| GL#: 600-DIS-500 |         |        | Engineering   |           |          |        | 989.50         |
| 05/17/2024       | AP      | 645938 | GPD GROUP<br>SCADA Support<br>INV#: 2024004.02-2  |           | 276.00   | 0.00   |                |
| 05/17/2024       | UN      | 645939 | AP REF# (VND#: GPD GROUP )<br>GPD GROUP<br>SCADA Support<br>INV#: 2024004.02-2<br>PO # (VND#: GPD GROUP )     |           | 0.00     | 276.00 |                |
| 600-DIS-500      |         |        | Engineering   | 989.50    | 276.00   | 0.00   | 1,265.50       |
| GL#: 600-DIS-501 |         |        | Computer support  |           |          |        | 225.00         |
| 05/09/2024       | EN      | 645411 | SENTEC SYSTEMS LLC<br>PO#: 00116678 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                               |           | 810.00   | 0.00   |                |
| 05/10/2024       | AP      | 645610 | SENTEC SYSTEMS LLC<br>After hours call<br>INV#: 9877  |           | 810.00   | 0.00   |                |
| 05/10/2024       | UN      | 645611 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>After hours call<br>INV#: 9877<br>PO # (VND#: SENTEC SYS) |           | 0.00     | 810.00 |                |
| 600-DIS-501      |         |        | Computer support  | 225.00    | 810.00   | 0.00   | 1,035.00       |
| GL#: 600-DIS-507 |         |        | Maintenance Building/Grounds  |           |          |        | 515.95         |
| 600-DIS-507      |         |        | Maintenance Building/Grounds  | 515.95    | 0.00     | 0.00   | 515.95         |
| GL#: 600-DIS-510 |         |        | Clothing Allowance  |           |          |        | 1,722.70       |
| 600-DIS-510      |         |        | Clothing Allowance  | 1,722.70  | 0.00     | 0.00   | 1,722.70       |
| GL#: 600-DIS-515 |         |        | Equipment   |           |          |        | 483.28         |

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|---|--------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 600-DIS-515 Equipment                      |                                |        |   |           |          |        | 483.28         |
| 05/10/2024                                      | AP                             | 645612 | AG PRO OHIO LLC<br>parts order 3/27/24<br>INV#: P49323<br>AP REF# (VND#: AG PRO OH )                      |           | 694.25   | 0.00   |                |
| 05/10/2024                                      | UN                             | 645613 | AG PRO OHIO LLC<br>parts order 3/27/24<br>INV#: P49323<br>PO # (VND#: AG PRO OH )                         |           | 0.00     | 694.25 |                |
| 05/10/2024                                      | AP                             | 645614 | AG PRO OHIO LLC<br>Filter<br>INV#: P49891<br>AP REF# (VND#: AG PRO OH )                                   |           | 25.65    | 0.00   |                |
| 05/10/2024                                      | UN                             | 645615 | AG PRO OHIO LLC<br>Filter<br>INV#: P49891<br>PO # (VND#: AG PRO OH )                                      |           | 0.00     | 25.65  |                |
| 05/22/2024                                      | AP                             | 646036 | AG PRO OHIO LLC<br>bucket, 12" John Deere<br>INV#: E05344<br>AP REF# (VND#: AG PRO OH )                   |           | 695.99   | 0.00   |                |
| 05/22/2024                                      | UN                             | 646037 | AG PRO OHIO LLC<br>bucket, 12" John Deere<br>INV#: E05344<br>PO # (VND#: AG PRO OH )                      |           | 0.00     | 670.34 |                |
| 600-DIS-515                                     | Equipment                      |        |   | 483.28    | 1,415.89 | 0.00   | 1,899.17       |
| GL#: 600-DIS-517 Lab/Misc. Testing              |                                |        |   |           |          |        | 210.65         |
| 600-DIS-517                                     | Lab/Misc. Testing              |        |   | 210.65    | 0.00     | 0.00   | 210.65         |
| GL#: 600-DIS-521 Meters and Related Supplies    |                                |        |   |           |          |        | 26.98          |
| 600-DIS-521                                     | Meters and Related Supplies    |        |   | 26.98     | 0.00     | 0.00   | 26.98          |
| GL#: 600-DIS-529 Small tools and equipment      |                                |        |   |           |          |        | 1,016.12       |
| 05/03/2024                                      | AP                             | 645112 | POWER LINE SUPPLY CO<br>Hoist ratchet<br>INV#: 56810453<br>AP REF# (VND#: POWER LINE)                     |           | 764.35   | 0.00   |                |
| 05/03/2024                                      | UN                             | 645113 | POWER LINE SUPPLY CO<br>Hoist ratchet<br>INV#: 56810453<br>PO # (VND#: POWER LINE)                        |           | 0.00     | 764.35 |                |
| 600-DIS-529                                     | Small tools and equipment      |        |   | 1,016.12  | 764.35   | 0.00   | 1,780.47       |
| GL#: 600-DIS-530 Office Equipment/Furn/Fixtures |                                |        |   |           |          |        | 461.59         |
| 600-DIS-530                                     | Office Equipment/Furn/Fixtures |        |   | 461.59    | 0.00     | 0.00   | 461.59         |
| GL#: 600-DIS-531 Miscellaneous                  |                                |        |   |           |          |        | 2,177.74       |
| 05/03/2024                                      | AP                             | 645102 | DAS HARDWARE LLC<br>Line Dept April 2024  |           | 92.15    | 0.00   |                |

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|---|------------------------|--------|--|-----------|----------|--------|----------------|
| GL#: 600-DIS-531 Miscellaneous                  |                        |        |  |           |          |        | 2,177.74       |
| 05/03/2024                                      | UN                     | 645103 | INV#: AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Line Dept April 2024   |           | 0.00     | 92.15  |                |
| 05/10/2024                                      | EN                     | 645481 | INV#: PO # (VND#: DAS HARDWA)<br>PIFHER TRUCKING LLC<br>PO#: 00116697 VENDOR #: PIFHER TRU<br>PO REFERENCE NUMBER    |           | 309.81   | 0.00   |                |
| 600-DIS-531                                     | Miscellaneous          |        |  | 2,177.74  | 92.15    | 0.00   | 2,269.89       |
| GL#: 600-DIS-539 Traffic Signals                |                        |        |  |           |          |        | 1,040.20       |
| 05/03/2024                                      | AP                     | 645116 | VERIZON WIRELESS<br>acct 242147745-0001<br>INV#: 9962487898  |           | 10.05    | 0.00   |                |
| 05/03/2024                                      | UN                     | 645117 | AP REF# (VND#: VERIZON WI)<br>VERIZON WIRELESS<br>acct 242147745-0001<br>INV#: 9962487898<br>PO # (VND#: VERIZON WI) |           | 0.00     | 10.05  |                |
| 600-DIS-539                                     | Traffic Signals        |        |  | 1,040.20  | 10.05    | 0.00   | 1,050.25       |
| GL#: 600-DIS-543 Maintenance substation         |                        |        |  |           |          |        | 262.08         |
| 05/01/2024                                      | AP                     | 645013 | MATHESON TRI-GAS INC<br>Lincoln 7018 MR<br>INV#: 0029616281  |           | 231.00   | 0.00   |                |
| 05/01/2024                                      | UN                     | 645014 | AP REF# (VND#: MATHESON T)<br>MATHESON TRI-GAS INC<br>Lincoln 7018 MR<br>INV#: 0029616281                            |           | 0.00     | 231.00 |                |
| 05/10/2024                                      | EN                     | 645483 | PO # (VND#: MATHESON T)<br>GRAYBAR ELECTRIC CO.<br>PO#: 00116699 VENDOR #: GRAYBAR EL<br>PO REFERENCE NUMBER         |           | 1,000.00 | 0.00   |                |
| 05/31/2024                                      | AP                     | 646521 | GRAYBAR ELECTRIC CO.<br>coupler<br>INV#: 9337397244  |           | 101.12   | 0.00   |                |
| 05/31/2024                                      | UN                     | 646522 | AP REF# (VND#: GRAYBAR EL)<br>GRAYBAR ELECTRIC CO.<br>coupler<br>INV#: 9337397244<br>PO # (VND#: GRAYBAR EL)         |           | 0.00     | 101.12 |                |
| 600-DIS-543                                     | Maintenance substation |        |  | 262.08    | 332.12   | 0.00   | 594.20         |
| GL#: 600-DIS-550 Overhead distribution supplies |                        |        |  |           |          |        | 704.00         |
| 05/03/2024                                      | AP                     | 645114 | POWER LINE SUPPLY CO<br>tools  |           | 374.60   | 0.00   |                |

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|------------------|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-DIS-550 |                                |        | Overhead distribution supplies   |           |          |          | 704.00         |
| 05/03/2024       | UN                             | 645115 | INV#: 56814180<br>AP REF# (VND#: POWER LINE)<br>POWER LINE SUPPLY CO<br>tools<br>INV#: 56814180<br>PO # (VND#: POWER LINE) |           | 0.00     | 374.60   |                |
| 600-DIS-550      | Overhead distribution supplies |        |  | 704.00    | 374.60   | 0.00     | 1,078.60       |
| GL#: 600-DIS-551 |                                |        | Underground Distrib. Supplies  |           |          |          | 45.94          |
| 05/10/2024       | EN                             | 645480 | ANIXTER INC.<br>PO#: 00116696 VENDOR #: ANIXTER IN<br>PO REFERENCE NUMBER  |           | 1,000.00 | 0.00     |                |
| 05/22/2024       | EN                             | 646070 | MANSFIELD ELECTRIC SUPPLY<br>PO#: 00116775 VENDOR #: MANS ELECT<br>PO REFERENCE NUMBER                                     |           | 900.00   | 0.00     |                |
| 05/22/2024       | EN                             | 646071 | DECO SUPPLY COMPANY INC<br>PO#: 00116776 VENDOR #: DECO SUPPL<br>PO REFERENCE NUMBER                                       |           | 3,030.00 | 0.00     |                |
| 05/24/2024       | AP                             | 646256 | DECO SUPPLY COMPANY INC<br>conduit<br>INV#: 10084898-0000<br>AP REF# (VND#: DECO SUPPL)                                    |           | 3,030.00 | 0.00     |                |
| 05/24/2024       | UN                             | 646257 | DECO SUPPLY COMPANY INC<br>conduit<br>INV#: 10084898-0000<br>PO # (VND#: DECO SUPPL)                                       |           | 0.00     | 3,030.00 |                |
| 05/24/2024       | AP                             | 646258 | MANSFIELD ELECTRIC SUPPLY<br>Line Dept purchase 4/30/24<br>INV#: 7360908<br>AP REF# (VND#: MANS ELECT)                     |           | 842.52   | 0.00     |                |
| 05/24/2024       | UN                             | 646259 | MANSFIELD ELECTRIC SUPPLY<br>Line Dept purchase 4/30/24<br>INV#: 7360908<br>PO # (VND#: MANS ELECT)                        |           | 0.00     | 900.00   |                |
| 600-DIS-551      | Underground Distrib. Supplies  |        |  | 45.94     | 3,872.52 | 0.00     | 3,918.46       |
| GL#: 600-DIS-553 |                                |        | Street Lighting  |           |          |          | 3,470.27       |
| 600-DIS-553      | Street Lighting                |        |  | 3,470.27  | 0.00     | 0.00     | 3,470.27       |
| GL#: 600-DIS-554 |                                |        | Security Lighting  |           |          |          | 2,970.00       |
| 600-DIS-554      | Security Lighting              |        |  | 2,970.00  | 0.00     | 0.00     | 2,970.00       |
| GL#: 600-DIS-575 |                                |        | Safety Related   |           |          |          | 4,056.22       |
| 05/01/2024       | AP                             | 645009 | ANIXTER INC.<br>8 hard hats<br>INV#: 5980596-00  |           | 149.28   | 0.00     |                |

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|---------------------------------|----------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-DIS-575 Safety Related |                |        |  |           |          |          | 4,056.22       |
| 05/01/2024                      | UN             | 645010 | AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>8 hard hats<br>INV#: 5980596-00<br>PO # (VND#: ANIXTER IN)               |           | 0.00     | 249.28   |                |
| 05/22/2024                      | EN             | 646072 | DECO SUPPLY COMPANY INC<br>PO#: 00116777 VENDOR #: DECO SUPPL<br>PO REFERENCE NUMBER                                   |           | 140.00   | 0.00     |                |
| 05/24/2024                      | AP             | 646260 | ANIXTER INC.<br>Work jeans<br>INV#: 5983902-00   |           | 3,383.33 | 0.00     |                |
| 05/24/2024                      | UN             | 646261 | AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>Work jeans<br>INV#: 5983902-00<br>PO # (VND#: ANIXTER IN)                |           | 0.00     | 3,383.33 |                |
| 05/31/2024                      | AP             | 646523 | DECO SUPPLY COMPANY INC<br>velcro pole sign<br>INV#: 11724610  |           | 152.67   | 0.00     |                |
| 05/31/2024                      | UN             | 646524 | AP REF# (VND#: DECO SUPPL)<br>DECO SUPPLY COMPANY INC<br>velcro pole sign<br>INV#: 11724610<br>PO # (VND#: DECO SUPPL) |           | 0.00     | 140.00   |                |
| 600-DIS-575                     | Safety Related |        |  | 4,056.22  | 3,685.28 | 0.00     | 7,741.50       |
| GL#: 600-MFG-400 Wages          |                |        |  |           |          |          | 45,498.49      |
| 05/08/2024                      | EN             | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           | 7,847.21 | 0.00     |                |
| 05/08/2024                      | AP             | 645164 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:   |           | 7,847.21 | 0.00     |                |
| 05/08/2024                      | UN             | 645165 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                                       |           | 0.00     | 7,847.21 |                |
| 05/22/2024                      | EN             | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER              |           | 5,080.21 | 0.00     |                |
| 05/22/2024                      | AP             | 646032 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:   |           | 5,080.21 | 0.00     |                |
| 05/22/2024                      | UN             | 646033 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                                       |           | 0.00     | 5,080.21 |                |

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|---|--------------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 600-MFG-400 Wages                          |                                |        |   |           |           |          | 45,498.49      |
|   |                                |        | PO # (VND#: CITY PAYRO)   |           |           |          |                |
| 600-MFG-400                                     | Wages                          |        |   | 45,498.49 | 12,927.42 | 0.00     | 58,425.91      |
| GL#: 600-MFG-415 Public Employees Retire.System |                                |        |   |           |           |          | 6,642.33       |
| 05/01/2024                                      | AP                             | 645005 | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>INV#:                                      |           | 1,415.23  | 0.00     |                |
|   |                                |        | AP REF# (VND#: OPERS )  |           |           |          |                |
| 05/01/2024                                      | UN                             | 645006 | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>INV#:                                      |           | 0.00      | 1,415.23 |                |
|   |                                |        | PO # (VND#: OPERS )   |           |           |          |                |
| 05/28/2024                                      | EN                             | 646309 | OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER                    |           | 1,415.22  | 0.00     |                |
| 600-MFG-415                                     | Public Employees Retire.System |        |   | 6,642.33  | 1,415.23  | 0.00     | 8,057.56       |
| GL#: 600-MFG-417 FICA                           |                                |        |   |           |           |          | 659.73         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND<br>PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 113.79    | 0.00     |                |
| 05/08/2024                                      | AP                             | 645162 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 113.79    | 0.00     |                |
|   |                                |        | AP REF# (VND#: PAYROLL FU)  |           |           |          |                |
| 05/08/2024                                      | UN                             | 645163 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 0.00      | 113.79   |                |
|   |                                |        | PO # (VND#: PAYROLL FU)   |           |           |          |                |
| 05/22/2024                                      | EN                             | 646025 | PAYROLL FUND<br>PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 73.65     | 0.00     |                |
| 05/22/2024                                      | AP                             | 646034 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 73.65     | 0.00     |                |
|   |                                |        | AP REF# (VND#: PAYROLL FU)  |           |           |          |                |
| 05/22/2024                                      | UN                             | 646035 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 0.00      | 73.65    |                |
|   |                                |        | PO # (VND#: PAYROLL FU)   |           |           |          |                |
| 600-MFG-417                                     | FICA                           |        |   | 659.73    | 187.44    | 0.00     | 847.17         |
| GL#: 600-MFG-418 Hospitalization                |                                |        |   |           |           |          | 8,687.40       |
| 05/01/2024                                      | AP                             | 645003 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#: OME2024-5382b  |           | 2,171.85  | 0.00     |                |

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|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-MFG-418 Hospitalization      |                      |        |   |           |          |          | 8,687.40       |
| 05/01/2024                            | UN                   | 645004 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#: OME2024-5382b<br>PO # (VND#: JEFFERSON ) |           | 0.00     | 2,171.85 |                |
| 05/28/2024                            | EN                   | 646310 | JEFFERSON HEALTH PLAN<br>PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                                       |           | 2,171.85 | 0.00     |                |
| 600-MFG-418                           | Hospitalization      |        |   | 8,687.40  | 2,171.85 | 0.00     | 10,859.25      |
| GL#: 600-MFG-419 Life Insurance       |                      |        |   |           |          |          | 96.00          |
| 05/07/2024                            | EN                   | 645128 | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                                |           | 24.00    | 0.00     |                |
| 05/08/2024                            | AP                   | 645160 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 24.00    | 0.00     |                |
| 05/08/2024                            | UN                   | 645161 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:                        |           | 0.00     | 24.00    |                |
| 05/31/2024                            | EN                   | 646425 | PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER     |           | 24.00    | 0.00     |                |
| 600-MFG-419                           | Life Insurance       |        |   | 96.00     | 24.00    | 0.00     | 120.00         |
| GL#: 600-MFG-420 Workers Compensation |                      |        |   |           |          |          | 1,131.00       |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                    |           | 198.00   | 0.00     |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982   |           | 198.00   | 0.00     |                |
| 05/23/2024                            | UN                   | 646197 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )      |           | 0.00     | 198.00   |                |
| 600-MFG-420                           | Workers Compensation |        |   | 1,131.00  | 198.00   | 0.00     | 1,329.00       |
| GL#: 600-MFG-425 Natural Gas          |                      |        |   |           |          |          | 3,488.21       |
| 05/23/2024                            | AP                   | 646232 | COLUMBIA GAS<br>acct 158815320070000<br>INV#:   |           | 318.80   | 0.00     |                |

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|------------------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 600-MFG-425             |         |        | Natural Gas  |           |        |        | 3,488.21       |
| 05/23/2024                   | UN      | 646233 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 158815320070000<br>INV#:<br>PO # (VND#: COL. GAS )                           |           | 0.00   | 318.80 |                |
| 600-MFG-425 Natural Gas      |         |        |  | 3,488.21  | 318.80 | 0.00   | 3,807.01       |
| GL#: 600-MFG-427             |         |        | Water and Sewer  |           |        |        | 480.20         |
| 05/03/2024                   | AP      | 645110 | MUNICIPAL UTILITIES<br>2602101<br>INV#:  |           | 118.79 | 0.00   |                |
| 05/03/2024                   | UN      | 645111 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>INV#:  |           | 0.00   | 118.79 |                |
| 05/31/2024                   | AP      | 646517 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>INV#:   |           | 114.05 | 0.00   |                |
| 05/31/2024                   | UN      | 646518 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES<br>2602101<br>INV#:<br>PO # (VND#: MUNI UTILI)                               |           | 0.00   | 114.05 |                |
| 600-MFG-427 Water and Sewer  |         |        |  | 480.20    | 232.84 | 0.00   | 713.04         |
| GL#: 600-MFG-428             |         |        | Telephone  |           |        |        | 74.63          |
| 05/23/2024                   | AP      | 646230 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601<br>INV#: 133012601051424c  |           | 18.78  | 0.00   |                |
| 05/23/2024                   | UN      | 646231 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>Acct 133012601<br>INV#: 133012601051424c<br>PO # (VND#: CHART COMM) |           | 0.00   | 18.78  |                |
| 600-MFG-428 Telephone        |         |        |  | 74.63     | 18.78  | 0.00   | 93.41          |
| GL#: 600-MFG-472             |         |        | Supplies   |           |        |        | 54.71          |
| 600-MFG-472 Supplies         |         |        |  | 54.71     | 0.00   | 0.00   | 54.71          |
| 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         |
| 05/03/2024                   | AP      | 645100 | DAS HARDWARE LLC   |           | 132.56 | 0.00   |                |

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|------------------------------------|-------------------|--------|--|-----------|------------|------------|----------------|
| GL#: 600-MFG-515 Equipment         |                   |        |  |           |            |            | 141.14         |
|                                    |                   |        | Light plant April 2024132.56<br>INV#:  |           |            |            |                |
| 05/03/2024                         | UN                | 645101 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Light plant April 2024132.56<br>INV#:                      |           | 0.00       | 132.56     |                |
| 05/17/2024                         | AP                | 645940 | PO # (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Light Plant April 2024<br>INV#:                               |           | 132.56     | 0.00       |                |
| 05/17/2024                         | UN                | 645941 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Light Plant April 2024<br>INV#:<br>PO # (VND#: DAS HARDWA) |           | 0.00       | 267.44     |                |
| 600-MFG-515                        | Equipment         |        |  | 141.14    | 265.12     | 0.00       | 406.26         |
| GL#: 600-MFG-517 Lab/Misc. Testing |                   |        |  |           |            |            | 362.00         |
| 600-MFG-517                        | Lab/Misc. Testing |        |  | 362.00    | 0.00       | 0.00       | 362.00         |
| GL#: 600-MFG-523 Purchase power    |                   |        |  |           |            |            | 2,831,074.49   |
| 05/08/2024                         | EN                | 645256 | AMERICAN ELECTRIC POWER<br>PO#: 00116656 VENDOR #: AEP<br>PO REFERENCE NUMBER                                |           | 425,000.00 | 0.00       |                |
| 05/08/2024                         | EN                | 645257 | AMP-OHIO, INC.<br>PO#: 00116657 VENDOR #: AMPO, INC.<br>PO REFERENCE NUMBER                                  |           | 425,000.00 | 0.00       |                |
| 05/08/2024                         | EN                | 645258 | AEP ONSITE PARTNERS LLC<br>PO#: 00116658 VENDOR #: AEP ONSITE<br>PO REFERENCE NUMBER                         |           | 25,000.00  | 0.00       |                |
| 05/17/2024                         | AP                | 645942 | AMP-OHIO, INC.<br>purchase power April 2024<br>INV#: 1008567   |           | 371,738.93 | 0.00       |                |
| 05/17/2024                         | UN                | 645943 | AP REF# (VND#: AMPO, INC.)<br>AMP-OHIO, INC.<br>purchase power April 2024<br>INV#: 1008567                   |           | 0.00       | 425,000.00 |                |
| 05/23/2024                         | AP                | 646234 | PO # (VND#: AMPO, INC.)<br>AEP ONSITE PARTNERS LLC<br>Solar Generation April 2024<br>INV#: 419-21493228      |           | 11,602.32  | 0.00       |                |
| 05/23/2024                         | UN                | 646235 | AP REF# (VND#: AEP ONSITE)<br>AEP ONSITE PARTNERS LLC<br>Solar Generation April 2024<br>INV#: 419-21493228   |           | 0.00       | 20,000.00  |                |
| 05/24/2024                         | AP                | 646254 | PO # (VND#: AEP ONSITE)<br>AMERICAN ELECTRIC POWER   |           | 314,074.59 | 0.00       |                |

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|---------------------------------------|---------|--------|---|--------------|------------|------------|----------------|
| GL#: 600-MFG-523                      |         |        | Purchase power  |              |            |            | 2,831,074.49   |
|                                       |         |        | purchase power April 2024<br>INV#: 175-21493133<br>AP REF# (VND#: AEP )                                   |              |            |            |                |
| 05/24/2024                            | UN      | 646255 | AMERICAN ELECTRIC POWER<br>purchase power April 2024<br>INV#: 175-21493133<br>PO # (VND#: AEP )           |              | 0.00       | 400,000.00 |                |
| 600-MFG-523 Purchase power            |         |        |   | 2,831,074.49 | 697,415.84 | 0.00       | 3,528,490.33   |
| GL#: 600-MFG-526                      |         |        | Diesel Fuel   |              |            |            | 1,900.92       |
| 600-MFG-526 Diesel Fuel               |         |        |   | 1,900.92     | 0.00       | 0.00       | 1,900.92       |
| GL#: 600-MFG-529                      |         |        | Small tools and equipment   |              |            |            | 420.33         |
| 600-MFG-529 Small tools and equipment |         |        |   | 420.33       | 0.00       | 0.00       | 420.33         |
| GL#: 600-MFG-531                      |         |        | Miscellaneous   |              |            |            | 0.00           |
| 05/14/2024                            | EN      | 645669 | AVITA HEALTH SYSTEM<br>PO#: 00116708 VENDOR #: AVITA HEAL<br>PO REFERENCE NUMBER                          |              | 90.00      | 0.00       |                |
| 05/14/2024                            | AP      | 645760 | AVITA HEALTH SYSTEM<br>DOT physical C Bonecutter<br>INV#: WW73866c<br>AP REF# (VND#: AVITA HEAL)          |              | 90.00      | 0.00       |                |
| 05/14/2024                            | UN      | 645761 | AVITA HEALTH SYSTEM<br>DOT physical C Bonecutter<br>INV#: WW73866c<br>PO # (VND#: AVITA HEAL)             |              | 0.00       | 90.00      |                |
| 600-MFG-531 Miscellaneous             |         |        |   | 0.00         | 90.00      | 0.00       | 90.00          |
| GL#: 600-MFG-537                      |         |        | EPA Fees and Permits  |              |            |            | 0.00           |
| 05/14/2024                            | EN      | 645689 | AMP-OHIO, INC.<br>PO#: 00116728 VENDOR #: AMPO, INC.<br>PO REFERENCE NUMBER                               |              | 660.00     | 0.00       |                |
| 05/17/2024                            | AP      | 645944 | AMP-OHIO, INC.<br>Progressive Dr Renewal App<br>INV#: 6002873<br>AP REF# (VND#: AMPO, INC.)               |              | 110.00     | 0.00       |                |
| 05/17/2024                            | UN      | 645945 | AMP-OHIO, INC.<br>Progressive Dr Renewal App<br>INV#: 6002873<br>PO # (VND#: AMPO, INC.)                  |              | 0.00       | 110.00     |                |
| 05/17/2024                            | AP      | 645946 | AMP-OHIO, INC.<br>PTIO Renewal Application<br>INV#: 6002877<br>AP REF# (VND#: AMPO, INC.)                 |              | 550.00     | 0.00       |                |
| 05/17/2024                            | UN      | 645947 | AMP-OHIO, INC.<br>PTIO Renewal Application  |              | 0.00       | 550.00     |                |

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|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-MFG-537 EPA Fees and Permits |                      |        |   |           |        |        | 0.00           |
|                                       |                      |        | INV#: 6002877   |           |        |        |                |
|                                       |                      |        | PO # (VND#: AMPO, INC.)   |           |        |        |                |
| 600-MFG-537                           | EPA Fees and Permits |        |   | 0.00      | 660.00 | 0.00   | 660.00         |
| GL#: 600-MFG-617 Leases-Equipment     |                      |        |   |           |        |        | 236.72         |
| 05/03/2024                            | AP                   | 645106 | VECTOR SECURITY<br>Monitoring<br>INV#: 73943536   |           | 59.18  | 0.00   |                |
|                                       |                      |        | AP REF# (VND#: VECTOR SEC)  |           |        |        |                |
| 05/03/2024                            | UN                   | 645107 | VECTOR SECURITY<br>Monitoring<br>INV#: 73943536   |           | 0.00   | 59.18  |                |
|                                       |                      |        | PO # (VND#: VECTOR SEC)   |           |        |        |                |
| 600-MFG-617                           | Leases-Equipment     |        |   | 236.72    | 59.18  | 0.00   | 295.90         |
| GL#: 600-MIS-200 Interest             |                      |        |   |           |        |        | 48,465.71      |
| 05/31/2024                            | CR                   | 646613 | checking account interest, US Bank<br>pio   |           | 0.00   | 128.46 |                |
| 05/31/2024                            | CR                   | 646615 | Park Nat Checking account interest<br>pio   |           | 0.00   | 119.21 |                |
| 600-MIS-200                           | Interest             |        |   | 48,465.71 | 0.00   | 247.67 | 48,713.38      |
| GL#: 600-MIS-201 Donations            |                      |        |   |           |        |        | 1,364.74       |
| 05/01/2024                            | CR                   | 645044 | Utility deposit, electric<br>pio  |           | 0.00   | 0.75   |                |
| 05/02/2024                            | CR                   | 645055 | Utility deposit, electric<br>pio  |           | 0.00   | 2.40   |                |
| 05/03/2024                            | CR                   | 645068 | Utility deposit, electric<br>pio  |           | 0.00   | 4.05   |                |
| 05/06/2024                            | CR                   | 645220 | Utility deposit, electric<br>pio  |           | 0.00   | 7.50   |                |
| 05/07/2024                            | CR                   | 645228 | Utility deposit, electric<br>pio  |           | 0.00   | 36.75  |                |
| 05/08/2024                            | CR                   | 645247 | Utility deposit, electric<br>pio  |           | 0.00   | 21.00  |                |
| 05/09/2024                            | CR                   | 645648 | Utility deposit, electric<br>pio  |           | 0.00   | 108.45 |                |
| 05/10/2024                            | CR                   | 645661 | Utility deposit, electric<br>pio  |           | 0.00   | 15.45  |                |
| 05/13/2024                            | CR                   | 645791 | Utility deposit, electric<br>pio  |           | 0.00   | 15.75  |                |
| 05/14/2024                            | CR                   | 645807 | Utility deposit, electric<br>pio  |           | 0.00   | 31.35  |                |
| 05/15/2024                            | CR                   | 645820 | Utility deposit, electric<br>pio  |           | 0.00   | 20.21  |                |
| 05/16/2024                            | CR                   | 645972 | Utility deposit, electric<br>pio  |           | 0.00   | 34.20  |                |
| 05/17/2024                            | CR                   | 645982 | Utility deposit, electric<br>pio  |           | 0.00   | 13.50  |                |

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|---------------------------------------|----------------------|--------|---|-----------|-------|-----------|----------------|
| GL#: 600-MIS-201 Donations            |                      |        |   |           |       |           | 1,364.74       |
| 05/20/2024                            | CR                   | 646009 | Utility deposit, electric pio   |           | 0.00  | 7.65      |                |
| 05/21/2024                            | CR                   | 646017 | Utility deposit, electric pio   |           | 0.00  | 8.40      |                |
| 05/22/2024                            | CR                   | 646277 | Utility deposit, electric pio   |           | 0.00  | 1.95      |                |
| 05/23/2024                            | CR                   | 646284 | Utility deposit, electric pio   |           | 0.00  | 1.50      |                |
| 05/24/2024                            | CR                   | 646298 | Utility deposit, electric pio   |           | 0.00  | 2.70      |                |
| 05/28/2024                            | CR                   | 646386 | Utility deposit, electric pio   |           | 0.00  | 1.50      |                |
| 05/29/2024                            | CR                   | 646397 | Utility deposit, electric pio   |           | 0.00  | 2.85      |                |
| 05/30/2024                            | CR                   | 646448 | Utility deposit, electric pio   |           | 0.00  | 2.70      |                |
| 05/31/2024                            | CR                   | 646470 | Utility deposit, electric pio   |           | 0.00  | 2.85      |                |
| 600-MIS-201                           | Donations            |        |   | 1,364.74  | 0.00  | 343.46    | 1,708.20       |
| GL#: 600-MIS-202 Rent                 |                      |        |   |           |       |           | 69,509.00      |
| 600-MIS-202                           | Rent                 |        |   | 69,509.00 | 0.00  | 0.00      | 69,509.00      |
| GL#: 600-MIS-204 Sale of Scrap        |                      |        |   |           |       |           | 1,599.12       |
| 600-MIS-204                           | Sale of Scrap        |        |   | 1,599.12  | 0.00  | 0.00      | 1,599.12       |
| GL#: 600-MIS-205 Miscellaneous Income |                      |        |   |           |       |           | 188.75         |
| 05/01/2024                            | CR                   | 645042 | BWC premium refund pio  |           | 0.00  | 2,473.00  |                |
| 05/14/2024                            | CR                   | 645797 | Sale of Lampost globe pio   |           | 0.00  | 20.00     |                |
| 05/31/2024                            | CR                   | 646457 | BWC premium refund pio  |           | 0.00  | 748.00    |                |
| 600-MIS-205                           | Miscellaneous Income |        |   | 188.75    | 0.00  | 3,241.00  | 3,429.75       |
| GL#: 600-MIS-209 Kwh Tax-Electric     |                      |        |   |           |       |           | 109,118.50     |
| 05/01/2024                            | CR                   | 645044 | Utility deposit, electric pio   |           | 0.00  | 179.37    |                |
| 05/02/2024                            | CR                   | 645055 | Utility deposit, electric pio   |           | 0.00  | 549.93    |                |
| 05/03/2024                            | CR                   | 645068 | Utility deposit, electric pio   |           | 0.00  | 450.81    |                |
| 05/06/2024                            | CR                   | 645220 | Utility deposit, electric pio   |           | 0.00  | 527.34    |                |
| 05/07/2024                            | CR                   | 645228 | Utility deposit, electric pio   |           | 0.00  | 2,175.85  |                |
| 05/08/2024                            | CR                   | 645247 | Utility deposit, electric pio   |           | 0.00  | 1,247.03  |                |
| 05/09/2024                            | CR                   | 645648 | Utility deposit, electric   |           | 0.00  | 12,121.87 |                |

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|-----------------------------------|------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 600-MIS-209 Kwh Tax-Electric |                              |        |   |            |           |           | 109,118.50     |
| 05/10/2024                        | EN                           | 645486 | pio<br>GENERAL FUND-SHELBY<br>PO#: 00116702 VENDOR #: GENERAL<br>PO REFERENCE NUMBER                      |            | 26,900.00 | 0.00      |                |
| 05/10/2024                        | AP                           | 645616 | GENERAL FUND-SHELBY<br>KWH Tax April 2024<br>INV#:  |            | 26,900.00 | 0.00      |                |
| 05/10/2024                        | UN                           | 645617 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>KWH Tax April 2024<br>INV#:                            |            | 0.00      | 26,900.00 |                |
| 05/10/2024                        | CR                           | 645661 | PO # (VND#: GENERAL )<br>Utility deposit, electric<br>pio   |            | 0.00      | 1,433.05  |                |
| 05/13/2024                        | CR                           | 645791 | Utility deposit, electric<br>pio  |            | 0.00      | 2,069.62  |                |
| 05/14/2024                        | CR                           | 645807 | Utility deposit, electric<br>pio  |            | 0.00      | 6,008.72  |                |
| 05/15/2024                        | CR                           | 645820 | Utility deposit, electric<br>pio  |            | 0.00      | 1,367.82  |                |
| 05/16/2024                        | CR                           | 645972 | Utility deposit, electric<br>pio  |            | 0.00      | 5,765.27  |                |
| 05/17/2024                        | CR                           | 645982 | Utility deposit, electric<br>pio  |            | 0.00      | 6,637.10  |                |
| 05/20/2024                        | CR                           | 646009 | Utility deposit, electric<br>pio  |            | 0.00      | 1,402.43  |                |
| 05/21/2024                        | CR                           | 646017 | Utility deposit, electric<br>pio  |            | 0.00      | 642.82    |                |
| 05/22/2024                        | CR                           | 646277 | Utility deposit, electric<br>pio  |            | 0.00      | 199.97    |                |
| 05/23/2024                        | CR                           | 646284 | Utility deposit, electric<br>pio  |            | 0.00      | 198.71    |                |
| 05/24/2024                        | CR                           | 646298 | Utility deposit, electric<br>pio  |            | 0.00      | 947.78    |                |
| 05/28/2024                        | CR                           | 646386 | Utility deposit, electric<br>pio  |            | 0.00      | 436.74    |                |
| 05/29/2024                        | CR                           | 646397 | Utility deposit, electric<br>pio  |            | 0.00      | 844.58    |                |
| 05/30/2024                        | CR                           | 646448 | Utility deposit, electric<br>pio  |            | 0.00      | 379.91    |                |
| 05/31/2024                        | CR                           | 646470 | Utility deposit, electric<br>pio  |            | 0.00      | 168.57    |                |
| 600-MIS-209                       | Kwh Tax-Electric             |        |   | 109,118.50 | 26,900.00 | 45,755.29 | 127,973.79     |
| GL#: 600-MTN-486                  | Maintenance Equipment        |        |   |            |           |           | 1,572.95       |
| 600-MTN-486                       | Maintenance Equipment        |        |   | 1,572.95   | 0.00      | 0.00      | 1,572.95       |
| GL#: 600-MTN-507                  | Maintenance Building/Grounds |        |   |            |           |           | 295.67         |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| 600-MTN-507      |         |        | Maintenance Building/Grounds  | 295.67    | 0.00     | 0.00     | 295.67         |
| GL#: 600-OFC-400 |         |        | Wages   |           |          |          | 21,711.37      |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,409.08 | 0.00     |                |
| 05/08/2024       | AP      | 645164 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 2,409.08 | 0.00     |                |
| 05/08/2024       | UN      | 645165 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 2,409.08 |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 2,434.08 | 0.00     |                |
| 05/22/2024       | AP      | 646032 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 2,434.08 | 0.00     |                |
| 05/22/2024       | UN      | 646033 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:                          |           | 0.00     | 2,434.08 |                |
|                  |         |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 600-OFC-400      |         |        | Wages   | 21,711.37 | 4,843.16 | 0.00     | 26,554.53      |
| GL#: 600-OFC-404 |         |        | Clerks wages  |           |          |          | 39,010.43      |
| 05/08/2024       | EN      | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 4,273.30 | 0.00     |                |
| 05/08/2024       | AP      | 645164 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 4,273.30 | 0.00     |                |
| 05/08/2024       | UN      | 645165 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                          |           | 0.00     | 4,273.30 |                |
| 05/22/2024       | EN      | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 4,297.01 | 0.00     |                |
| 05/22/2024       | AP      | 646032 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 4,297.01 | 0.00     |                |
| 05/22/2024       | UN      | 646033 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24                                   |           | 0.00     | 4,297.01 |                |

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|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-404 Clerks wages                   |                                |        |   |           |          |          | 39,010.43      |
|   |                                |        | INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |          |                |
| 600-OFC-404                                     | Clerks wages                   |        |   | 39,010.43 | 8,570.31 | 0.00     | 47,580.74      |
| GL#: 600-OFC-410 Janitors Wages                 |                                |        |   |           |          |          | 7,961.10       |
| 05/08/2024                                      | EN                             | 645143 | CITY PAYROLL FUND<br>PO#: 00116618 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                |           | 886.46   | 0.00     |                |
| 05/08/2024                                      | AP                             | 645164 | CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:  |           | 886.46   | 0.00     |                |
| 05/08/2024                                      | UN                             | 645165 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 4/21/24-5/4/24<br>INV#:                              |           | 0.00     | 886.46   |                |
| 05/22/2024                                      | EN                             | 646024 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00116759 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER     |           | 886.67   | 0.00     |                |
| 05/22/2024                                      | AP                             | 646032 | CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:  |           | 886.67   | 0.00     |                |
| 05/22/2024                                      | UN                             | 646033 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 5/5/24-5/18/24<br>INV#:<br>PO # (VND#: CITY PAYRO)   |           | 0.00     | 886.67   |                |
| 600-OFC-410                                     | Janitors Wages                 |        |   | 7,961.10  | 1,773.13 | 0.00     | 9,734.23       |
| GL#: 600-OFC-415 Public Employees Retire.System |                                |        |   |           |          |          | 10,250.50      |
| 05/01/2024                                      | AP                             | 645005 | OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>INV#:  |           | 2,114.88 | 0.00     |                |
| 05/01/2024                                      | UN                             | 645006 | AP REF# (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>Employer portion 3/24/24-<br>INV#:                |           | 0.00     | 2,114.88 |                |
| 05/28/2024                                      | EN                             | 646309 | PO # (VND#: OPERS )<br>OH PUBLIC EMPLOYEES RETIREMENT<br>PO#: 00116779 VENDOR #: OPERS<br>PO REFERENCE NUMBER |           | 2,118.93 | 0.00     |                |
| 600-OFC-415                                     | Public Employees Retire.System |        |   | 10,250.50 | 2,114.88 | 0.00     | 12,365.38      |
| GL#: 600-OFC-417 FICA                           |                                |        |   |           |          |          | 981.39         |
| 05/08/2024                                      | EN                             | 645144 | PAYROLL FUND  |           | 107.95   | 0.00     |                |

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| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-417 FICA            |                 |        |   |           |          |          | 981.39         |
|                                  |                 |        | PO#: 00116619 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/08/2024                       | AP              | 645162 | PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:  |           | 107.95   | 0.00     |                |
| 05/08/2024                       | UN              | 645163 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 4/21/24-5/4/24<br>INV#:                                |           | 0.00     | 107.95   |                |
| 05/22/2024                       | EN              | 646025 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND   |           | 108.61   | 0.00     |                |
|                                  |                 |        | PO#: 00116760 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           |          |          |                |
| 05/22/2024                       | AP              | 646034 | PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:  |           | 108.61   | 0.00     |                |
| 05/22/2024                       | UN              | 646035 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 5/5/24-5/18/24<br>INV#:                                |           | 0.00     | 108.61   |                |
|                                  |                 |        | PO # (VND#: PAYROLL FU)   |           |          |          |                |
| 600-OFC-417                      | FICA            |        |   | 981.39    | 216.56   | 0.00     | 1,197.95       |
| GL#: 600-OFC-418 Hospitalization |                 |        |   |           |          |          | 17,374.72      |
| 05/01/2024                       | AP              | 645003 | JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#: OME2024-5382b  |           | 4,343.68 | 0.00     |                |
| 05/01/2024                       | UN              | 645004 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>acct 19-OME095<br>INV#: OME2024-5382b              |           | 0.00     | 4,343.68 |                |
| 05/28/2024                       | EN              | 646310 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN  |           | 4,343.68 | 0.00     |                |
|                                  |                 |        | PO#: 00116780 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER  |           |          |          |                |
| 600-OFC-418                      | Hospitalization |        |   | 17,374.72 | 4,343.68 | 0.00     | 21,718.40      |
| GL#: 600-OFC-419 Life Insurance  |                 |        |   |           |          |          | 121.44         |
| 05/07/2024                       | EN              | 645128 |   |           | 30.36    | 0.00     |                |
|                                  |                 |        | AMERICAN UNITED LIFE INS CO<br>PO#: 00116603 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER                  |           |          |          |                |
| 05/08/2024                       | AP              | 645160 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 30.36    | 0.00     |                |
| 05/08/2024                       | UN              | 645161 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000                   |           | 0.00     | 30.36    |                |

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| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                 | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-419 Life Insurance       |                      |        |   |           |          |          | 121.44         |
| 05/31/2024                            | EN                   | 646425 | INV#: PO # (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>PO#: 00116799 VENDOR #: AMERICAN U<br>PO REFERENCE NUMBER |           | 30.36    | 0.00     |                |
| 600-OFC-419                           | Life Insurance       |        |   | 121.44    | 30.36    | 0.00     | 151.80         |
| GL#: 600-OFC-420 Workers Compensation |                      |        |   |           |          |          | 1,554.34       |
| 05/22/2024                            | EN                   | 646056 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00116761 VENDOR #: BWC<br>PO REFERENCE NUMBER                                      |           | 273.00   | 0.00     |                |
| 05/23/2024                            | AP                   | 646196 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>AP REF# (VND#: BWC )                             |           | 273.00   | 0.00     |                |
| 05/23/2024                            | UN                   | 646197 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1018007982<br>PO # (VND#: BWC )                                |           | 0.00     | 273.00   |                |
| 600-OFC-420                           | Workers Compensation |        |   | 1,554.34  | 273.00   | 0.00     | 1,827.34       |
| GL#: 600-OFC-428 Telephone            |                      |        |   |           |          |          | 404.02         |
| 05/22/2024                            | AP                   | 646182 | BRIGHTSPEED<br>Acct 302298892 5/16/24<br>INV#: AP REF# (VND#: BRIGHTSPEE)   |           | 90.15    | 0.00     |                |
| 05/22/2024                            | UN                   | 646183 | BRIGHTSPEED<br>Acct 302298892 5/16/24<br>INV#: PO # (VND#: BRIGHTSPEE)  |           | 0.00     | 90.15    |                |
| 05/23/2024                            | AP                   | 646230 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601<br>INV#: 133012601051424c<br>AP REF# (VND#: CHART COMM)                       |           | 9.39     | 0.00     |                |
| 05/23/2024                            | UN                   | 646231 | CHARTER COMM HOLDINGS LLC<br>Acct 133012601<br>INV#: 133012601051424c<br>PO # (VND#: CHART COMM)                          |           | 0.00     | 9.39     |                |
| 600-OFC-428                           | Telephone            |        |   | 404.02    | 99.54    | 0.00     | 503.56         |
| GL#: 600-OFC-473 Office Supplies      |                      |        |   |           |          |          | 3,685.67       |
| 05/17/2024                            | AP                   | 645934 | SHELBY PRINTING LLC<br>Utility bills<br>INV#: 326741b<br>AP REF# (VND#: SHEL B P LL)                                      |           | 1,211.50 | 0.00     |                |
| 05/17/2024                            | UN                   | 645935 | SHELBY PRINTING LLC<br>Utility bills  |           | 0.00     | 1,211.50 |                |

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| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-OFC-473 Office Supplies       |                       |        |   |           |           |           | 3,685.67       |
|  |                       |        | INV#: 326741b<br>PO # (VND#: SHEL P LL)   |           |           |           |                |
| 600-OFC-473                            | Office Supplies       |        |   | 3,685.67  | 1,211.50  | 0.00      | 4,897.17       |
| GL#: 600-OFC-486 Maintenance Equipment |                       |        |   |           |           |           | 576.59         |
| 05/07/2024                             | EN                    | 645142 | COMDOC INC<br>PO#: 00116617 VENDOR #: COMDOC<br>PO REFERENCE NUMBER                                       |           | 9.35      | 0.00      |                |
| 05/07/2024                             | EN                    | 645142 | COMDOC INC<br>PO#: 00116617 VENDOR #: COMDOC<br>PO REFERENCE NUMBER                                       |           | 4.67      | 0.00      |                |
| 05/10/2024                             | EN                    | 645488 | COMDOC INC<br>PO#: 00116704 VENDOR #: COMDOC<br>PO REFERENCE NUMBER                                       |           | 69.34     | 0.00      |                |
| 05/10/2024                             | AP                    | 645606 | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN6218534<br>AP REF# (VND#: COMDOC )                         |           | 9.35      | 0.00      |                |
| 05/10/2024                             | AP                    | 645606 | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN6218534<br>AP REF# (VND#: COMDOC )                         |           | 9.35      | 0.00      |                |
| 05/10/2024                             | UN                    | 645607 | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN6218534<br>PO # (VND#: COMDOC )                            |           | 0.00      | 9.35      |                |
| 05/10/2024                             | UN                    | 645607 | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN6218534<br>PO # (VND#: COMDOC )                            |           | 0.00      | 4.67      |                |
| 05/14/2024                             | AP                    | 645756 | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN6239144b<br>AP REF# (VND#: COMDOC )                        |           | 69.34     | 0.00      |                |
| 05/14/2024                             | UN                    | 645757 | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN6239144b<br>PO # (VND#: COMDOC )                           |           | 0.00      | 69.34     |                |
| 600-OFC-486                            | Maintenance Equipment |        |   | 576.59    | 88.04     | 0.00      | 664.63         |
| GL#: 600-OFC-492 Administrative Costs  |                       |        |   |           |           |           | 43,888.89      |
| 05/01/2024                             | AP                    | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 43,888.89 | 0.00      |                |
| 05/01/2024                             | UN                    | 645031 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost  |           | 0.00      | 43,888.89 |                |

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| Post Date                             | JE Type | JE No.               | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description             | Beg. Bal. | Debit     | Credit | Begin/End Bal. |
|---------------------------------------|---------|----------------------|---|-----------|-----------|--------|----------------|
| GL#: 600-OFC-492 Administrative Costs |         |                      |   |           |           |        | 43,888.89      |
|                                       |         |                      | INV#:<br>PO # (VND#: GENERAL )  |           |           |        |                |
| 600-OFC-492                           |         | Administrative Costs |   | 43,888.89 | 43,888.89 | 0.00   | 87,777.78      |
| GL#: 600-OFC-501 Computer support     |         |                      |   |           |           |        | 6,989.58       |
| 05/09/2024                            | EN      | 645410               | SENTEC SYSTEMS LLC<br>PO#: 00116677 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER                                       |           | 867.50    | 0.00   |                |
| 05/10/2024                            | AP      | 645608               | SENTEC SYSTEMS LLC<br>Monthly IT, Windows 365<br>INV#: 9959b  |           | 867.50    | 0.00   |                |
| 05/10/2024                            | UN      | 645609               | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Monthly IT, Windows 365<br>INV#: 9959b<br>PO # (VND#: SENTEC SYS) |           | 0.00      | 867.50 |                |
| 600-OFC-501                           |         | Computer support     |   | 6,989.58  | 867.50    | 0.00   | 7,857.08       |
| 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              |         |                      |   |           |           |        | 5,301.60       |
| 05/08/2024                            | EN      | 645260               | 526 PROPERTIES LLC<br>PO#: 00116660 VENDOR #: 526 PROPER<br>PO REFERENCE NUMBER                                       |           | 22.77     | 0.00   |                |
| 05/08/2024                            | EN      | 645261               | BELL/WILBURN//<br>PO#: 00116661 VENDOR #: BELL/WILBU<br>PO REFERENCE NUMBER   |           | 44.63     | 0.00   |                |
| 05/08/2024                            | EN      | 645262               | COOLEST SHOP IN TOWN<br>PO#: 00116662 VENDOR #: COOLEST SH<br>PO REFERENCE NUMBER                                     |           | 25.65     | 0.00   |                |
| 05/08/2024                            | EN      | 645263               | DONNAMILLER/ROGER//<br>PO#: 00116663 VENDOR #: DONNAMILLE<br>PO REFERENCE NUMBER                                      |           | 52.87     | 0.00   |                |
| 05/08/2024                            | EN      | 645264               | LINVILLE/WILLIAM//<br>PO#: 00116664 VENDOR #: LINVILLE/W<br>PO REFERENCE NUMBER                                       |           | 10.57     | 0.00   |                |
| 05/08/2024                            | EN      | 645265               | PATTON/BARBARA//<br>PO#: 00116665 VENDOR #: PATTON/BAR<br>PO REFERENCE NUMBER   |           | 91.48     | 0.00   |                |
| 05/08/2024                            | EN      | 645266               | ZIMMER/DAVID//<br>PO#: 00116666 VENDOR #: ZIMMER/DAV  |           | 415.02    | 0.00   |                |

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| Post Date                | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-OFC-506 Refunds |         |        |   |           |        |        | 5,301.60       |
| 05/08/2024               | AP      | 645272 | PO REFERENCE NUMBER<br>ZIMMER/DAVID//<br>Over pay acct 120110034<br>INV#:                                 |           | 415.02 | 0.00   |                |
| 05/08/2024               | UN      | 645273 | AP REF# (VND#: ZIMMER/DAV)<br>ZIMMER/DAVID//<br>Over pay acct 120110034<br>INV#:                          |           | 0.00   | 415.02 |                |
| 05/08/2024               | AP      | 645274 | PO # (VND#: ZIMMER/DAV)<br>PATTON/BARBARA//<br>Over pay acct 27062030<br>INV#:                            |           | 91.48  | 0.00   |                |
| 05/08/2024               | UN      | 645275 | AP REF# (VND#: PATTON/BAR)<br>PATTON/BARBARA//<br>Over pay acct 27062030<br>INV#:                         |           | 0.00   | 91.48  |                |
| 05/08/2024               | AP      | 645276 | PO # (VND#: PATTON/BAR)<br>LINVILLE/WILLIAM//<br>Over pay acct 28056012<br>INV#:                          |           | 10.57  | 0.00   |                |
| 05/08/2024               | UN      | 645277 | AP REF# (VND#: LINVILLE/W)<br>LINVILLE/WILLIAM//<br>Over pay acct 28056012<br>INV#:                       |           | 0.00   | 10.57  |                |
| 05/08/2024               | AP      | 645278 | PO # (VND#: LINVILLE/W)<br>DONNAMILLER/ROGER//<br>Over pay acct 24010607<br>INV#:                         |           | 52.87  | 0.00   |                |
| 05/08/2024               | UN      | 645279 | AP REF# (VND#: DONNAMILLE)<br>DONNAMILLER/ROGER//<br>Over pay acct 24010607<br>INV#:                      |           | 0.00   | 52.87  |                |
| 05/08/2024               | AP      | 645280 | PO # (VND#: DONNAMILLE)<br>COOLEST SHOP IN TOWN<br>Overpay acct 4072017<br>INV#:                          |           | 25.65  | 0.00   |                |
| 05/08/2024               | UN      | 645281 | AP REF# (VND#: COOLEST SH)<br>COOLEST SHOP IN TOWN<br>Overpay acct 4072017<br>INV#:                       |           | 0.00   | 25.65  |                |
| 05/08/2024               | AP      | 645282 | PO # (VND#: COOLEST SH)<br>BELL/WILBURN//<br>Overpay on acct 330324036<br>INV#:                           |           | 44.63  | 0.00   |                |
| 05/08/2024               | UN      | 645283 | AP REF# (VND#: BELL/WILBU)<br>BELL/WILBURN//<br>Overpay on acct 330324036<br>INV#:                        |           | 0.00   | 44.63  |                |
| 05/08/2024               | AP      | 645284 | PO # (VND#: BELL/WILBU)<br>526 PROPERTIES LLC<br>Overpay acct 32038059                                    |           | 22.77  | 0.00   |                |

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| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-506 Refunds                      |                              |        |   |           |          |          | 5,301.60       |
| 05/08/2024                                    | UN                           | 645285 | INV#: AP REF# (VND#: 526 PROPER)<br>526 PROPERTIES LLC<br>Overpay acct 32038059<br>INV#: PO # (VND#: 526 PROPER)    |           | 0.00     | 22.77    |                |
| 600-OFC-506                                   | Refunds                      |        |   | 5,301.60  | 662.99   | 0.00     | 5,964.59       |
| GL#: 600-OFC-507 Maintenance Building/Grounds |                              |        |   |           |          |          | 0.00           |
| 05/16/2024                                    | EN                           | 645840 | ARNOLD/DARRELL//<br>PO#: 00116743 VENDOR #: ARNOLD,DAR<br>PO REFERENCE NUMBER                                       |           | 300.00   | 0.00     |                |
| 05/22/2024                                    | AP                           | 646038 | ARNOLD/DARRELL//<br>flower purchase 5/15/24<br>INV#: 65697  |           | 86.27    | 0.00     |                |
| 05/22/2024                                    | UN                           | 646039 | AP REF# (VND#: ARNOLD,DAR)<br>ARNOLD/DARRELL//<br>flower purchase 5/15/24<br>INV#: 65697<br>PO # (VND#: ARNOLD,DAR) |           | 0.00     | 300.00   |                |
| 600-OFC-507                                   | Maintenance Building/Grounds |        |   | 0.00      | 86.27    | 0.00     | 86.27          |
| 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                      |                              |        |   |           |          |          | 6,987.10       |
| 05/08/2024                                    | EN                           | 645259 | US POSTAL SERVICE<br>PO#: 00116659 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                                      |           | 3,200.00 | 0.00     |                |
| 05/08/2024                                    | AP                           | 645270 | US POSTAL SERVICE<br>Postage May and June 2024<br>INV#:   |           | 3,200.00 | 0.00     |                |
| 05/08/2024                                    | UN                           | 645271 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>Postage May and June 2024<br>INV#: PO # (VND#: U S POSTAL)       |           | 0.00     | 3,200.00 |                |
| 600-OFC-528                                   | Postage                      |        |   | 6,987.10  | 3,200.00 | 0.00     | 10,187.10      |
| GL#: 600-OFC-531 Miscellaneous                |                              |        |   |           |          |          | 4,329.86       |
| 05/07/2024                                    | EN                           | 645127 | AUTOMATIC DATA PROCESSING<br>PO#: 00116602 VENDOR #: ADP<br>PO REFERENCE NUMBER                                     |           | 1,120.00 | 0.00     |                |
| 05/10/2024                                    | EN                           | 645484 | CONTINENTAL UTILITY SOLUTIONS<br>PO#: 00116700 VENDOR #: CONTIN UTI   |           | 9.00     | 0.00     |                |

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|------------------|---------|---------------|---|-----------|--------|--------|----------------|
| GL#: 600-OFC-531 |         | Miscellaneous |   |           |        |        | 4,329.86       |
| 05/14/2024       | AP      | 645690        | PO REFERENCE NUMBER<br>AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773                 |           | 341.58 | 0.00   |                |
| 05/14/2024       | UN      | 645691        | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing Charges<br>INV#: 661130773                |           | 0.00   | 341.58 |                |
| 05/14/2024       | AP      | 645758        | PO # (VND#: ADP )<br>CONTINENTAL UTILITY SOLUTIONS<br>ACH verification<br>INV#: R35629                    |           | 9.00   | 0.00   |                |
| 05/14/2024       | UN      | 645759        | AP REF# (VND#: CONTIN UTI)<br>CONTINENTAL UTILITY SOLUTIONS<br>ACH verification<br>INV#: R35629           |           | 0.00   | 9.00   |                |
| 05/16/2024       | EN      | 645827        | PO # (VND#: CONTIN UTI)<br>US BANK<br>PO#: 00116730 VENDOR #: US BANK                                     |           | 398.02 | 0.00   |                |
| 05/16/2024       | EN      | 645828        | PO REFERENCE NUMBER<br>TYLER BUSINESS FORMS<br>PO#: 00116731 VENDOR #: TYLER BUSI                         |           | 330.00 | 0.00   |                |
| 05/16/2024       | EN      | 645830        | PO REFERENCE NUMBER<br>VANCO<br>PO#: 00116733 VENDOR #: VANCO   |           | 47.50  | 0.00   |                |
| 05/16/2024       | AP      | 645841        | PO REFERENCE NUMBER<br>US BANK<br>Analysis Fees<br>INV#:  |           | 398.02 | 0.00   |                |
| 05/16/2024       | UN      | 645842        | AP REF# (VND#: US BANK )<br>US BANK<br>Analysis Fees<br>INV#:   |           | 0.00   | 398.02 |                |
| 05/16/2024       | AP      | 645843        | PO # (VND#: US BANK )<br>VANCO<br>Online Bill Pay fee<br>INV#:  |           | 47.50  | 0.00   |                |
| 05/16/2024       | UN      | 645844        | AP REF# (VND#: VANCO )<br>VANCO<br>Online Bill Pay fee<br>INV#:   |           | 0.00   | 47.50  |                |
| 05/17/2024       | AP      | 645936        | PO # (VND#: VANCO )<br>TYLER BUSINESS FORMS<br>Electric checks, 1,000<br>INV#: 93639                      |           | 330.00 | 0.00   |                |
| 05/17/2024       | UN      | 645937        | AP REF# (VND#: TYLER BUSI)<br>TYLER BUSINESS FORMS<br>Electric checks, 1,000                              |           | 0.00   | 330.00 |                |

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|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-OFC-531 Miscellaneous                  |                                |        |  |           |          |          | 4,329.86       |
|   |                                |        | INV#: 93639<br>PO # (VND#: TYLER BUSI)   |           |          |          |                |
| 05/22/2024                                      | EN                             | 646058 | SHELBY PRINTING LLC<br>PO#: 00116763 VENDOR #: SHELBY P LL   |           | 160.00   | 0.00     |                |
| 05/28/2024                                      | AP                             | 646329 | PO REFERENCE NUMBER<br>AUTOMATIC DATA PROCESSING<br>processing charges   |           | 158.43   | 0.00     |                |
| 05/28/2024                                      | UN                             | 646330 | INV#: 662022585<br>AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>processing charges<br>INV#: 662022585<br>PO # (VND#: ADP )           |           | 0.00     | 158.43   |                |
| 600-OFC-531                                     | Miscellaneous                  |        |  | 4,329.86  | 1,284.53 | 0.00     | 5,614.39       |
| GL#: 600-OFC-532 Labor Relations                |                                |        |  |           |          |          | 1,184.50       |
| 05/21/2024                                      | EN                             | 645987 | BRICKER GRAYDON LLP<br>PO#: 00116745 VENDOR #: BRICKER GR  |           | 1,140.00 | 0.00     |                |
| 05/22/2024                                      | AP                             | 646178 | PO REFERENCE NUMBER<br>BRICKER GRAYDON LLP<br>Legal counsel April 2024   |           | 1,140.00 | 0.00     |                |
| 05/22/2024                                      | UN                             | 646179 | INV#: 2034034b<br>AP REF# (VND#: BRICKER GR)<br>BRICKER GRAYDON LLP<br>Legal counsel April 2024<br>INV#: 2034034b<br>PO # (VND#: BRICKER GR) |           | 0.00     | 1,140.00 |                |
| 600-OFC-532                                     | Labor Relations                |        |  | 1,184.50  | 1,140.00 | 0.00     | 2,324.50       |
| GL#: 600-OFC-544 Shade Tree Collection          |                                |        |  |           |          |          | 1,307.10       |
| 05/01/2024                                      | AP                             | 645007 | SHADE TREE TRUST FUND<br>Shade tree April 2024   |           | 351.49   | 0.00     |                |
| 05/01/2024                                      | UN                             | 645008 | INV#: AP REF# (VND#: SHADE TREE)<br>SHADE TREE TRUST FUND<br>Shade tree April 2024<br>INV#: PO # (VND#: SHADE TREE)                          |           | 0.00     | 351.49   |                |
| 600-OFC-544                                     | Shade Tree Collection          |        |  | 1,307.10  | 351.49   | 0.00     | 1,658.59       |
| 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 |                                |        |  |           |          |          | 4,989.70       |
| 600-OFC-576                                     | Electric Dues/Professional Ser |        |  | 4,989.70  | 0.00     | 0.00     | 4,989.70       |
| GL#: 600-OFC-584 GAAP Conversion                |                                |        |  |           |          |          | 2,720.00       |

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|------------------|------------------|--------|---|-----------|--------------|--------------|----------------|
| GL#: 600-OFC-584 | GAAP Conversion  |        |   |           |              |              | 2,720.00       |
| 05/22/2024       | EN               | 646057 |   |           | 1,470.00     | 0.00         |                |
|                  |                  |        | PLATTENBURG & ASSOCIATES INC<br>PO#: 00116762 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           |              |              |                |
| 05/22/2024       | AP               | 646180 | PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion   |           | 1,470.00     | 0.00         |                |
|                  |                  |        | INV#: AG2306094b<br>AP REF# (VND#: PLATTENBUR)  |           |              |              |                |
| 05/22/2024       | UN               | 646181 | PLATTENBURG & ASSOCIATES INC<br>GAAP Conversion   |           | 0.00         | 1,470.00     |                |
|                  |                  |        | INV#: AG2306094b<br>PO # (VND#: PLATTENBUR)   |           |              |              |                |
| 600-OFC-584      | GAAP Conversion  |        |   | 2,720.00  | 1,470.00     | 0.00         | 4,190.00       |
| GL#: 600-OFC-617 | Leases-Equipment |        |   |           |              |              | 180.32         |
| 05/03/2024       | AP               | 645106 | VECTOR SECURITY<br>Monitoring   |           | 45.08        | 0.00         |                |
|                  |                  |        | INV#: 73943536<br>AP REF# (VND#: VECTOR SEC)  |           |              |              |                |
| 05/03/2024       | UN               | 645107 | VECTOR SECURITY<br>Monitoring   |           | 0.00         | 45.08        |                |
|                  |                  |        | INV#: 73943536<br>PO # (VND#: VECTOR SEC)   |           |              |              |                |
| 600-OFC-617      | Leases-Equipment |        |   | 180.32    | 45.08        | 0.00         | 225.40         |
| GL#: 600-OFC-622 | Electric Kwh Tax |        |   |           |              |              | 10,679.25      |
| 05/10/2024       | EN               | 645487 |   |           | 2,625.00     | 0.00         |                |
|                  |                  |        | TREASURER, STATE OF OHIO<br>PO#: 00116703 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           |              |              |                |
| 05/10/2024       | AP               | 645489 | TREASURER, STATE OF OHIO<br>KWH tax April 2024  |           | 2,613.00     | 0.00         |                |
|                  |                  |        | INV#: AP REF# (VND#: TREAS.STAT)  |           |              |              |                |
| 05/10/2024       | UN               | 645490 | TREASURER, STATE OF OHIO<br>KWH tax April 2024  |           | 0.00         | 2,625.00     |                |
|                  |                  |        | INV#: PO # (VND#: TREAS.STAT)   |           |              |              |                |
| 600-OFC-622      | Electric Kwh Tax |        |   | 10,679.25 | 2,613.00     | 0.00         | 13,292.25      |
|                  |                  |        | Fund: 600 - Electric Fund Totals:   |           | 2,626,283.91 | 2,626,283.91 |                |
| GL#: 601-000-CSH | Cash             |        |   |           |              |              | 79,666.50      |
| 05/01/2024       | CR               | 645046 | Customer electric deposits<br>pio   |           | 200.00       | 0.00         |                |
| 05/02/2024       | CR               | 645057 | Customer Electric Deposits<br>pio   |           | 300.00       | 0.00         |                |
| 05/03/2024       | CR               | 645069 | Customer electric deposit   |           | 200.00       | 0.00         |                |

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|-----------------------|---------|--------|--|-----------|--------|----------|----------------|
| GL#: 601-000-CSH Cash |         |        |  |           |        |          | 79,666.50      |
| 05/06/2024            | CR      | 645222 | pio<br>Customer Electric Deposits  |           | 300.00 | 0.00     |                |
| 05/08/2024            | AP      | 645308 | pio<br>BILLINGSLEY/SABRINA J//<br>Refund acct 140159011<br>BANK: USELE CHECK#: 50738<br>AP REF# (VND#: BILLING/SA) |           | 0.00   | 77.59    |                |
| 05/08/2024            | AP      | 645310 | CORRALES/SILVIA P//<br>Refund acct 13025031<br>BANK: USELE CHECK#: 50740<br>AP REF# (VND#: CORRALES/S)             |           | 0.00   | 152.56   |                |
| 05/08/2024            | AP      | 645313 | HICKS/TINA A//<br>Refund acct 13068010<br>BANK: USELE CHECK#: 50743<br>AP REF# (VND#: HICKS/TINA)                  |           | 0.00   | 176.87   |                |
| 05/08/2024            | AP      | 645314 | KIMES/MELISSA//<br>Refund acct 1080021<br>BANK: USELE CHECK#: 50744<br>AP REF# (VND#: KIMES/MELI)                  |           | 0.00   | 181.40   |                |
| 05/08/2024            | AP      | 645315 | LEGO/EMMA//<br>Refund acct 29066043<br>BANK: USELE CHECK#: 50745<br>AP REF# (VND#: LEGO/EMMA )                     |           | 0.00   | 177.41   |                |
| 05/08/2024            | AP      | 645317 | MUNICIPAL LIGHT FUND<br>Used security deposits<br>BANK: USELE CHECK#: 50747<br>AP REF# (VND#: MUNI LIGHT)          |           | 0.00   | 5,219.00 |                |
| 05/08/2024            | AP      | 645319 | PATTON/BARBARA//<br>Refund acct 27062030<br>BANK: USELE CHECK#: 50748<br>AP REF# (VND#: PATTON/BAR)                |           | 0.00   | 176.69   |                |
| 05/08/2024            | AP      | 645320 | SMITH/NEIL//<br>Refund acct 15098038<br>BANK: USELE CHECK#: 50749<br>AP REF# (VND#: SMITH/NEIL)                    |           | 0.00   | 177.62   |                |
| 05/08/2024            | AP      | 645321 | SPEELMAN/EZECHIEL//<br>Refund acct 10046023<br>BANK: USELE CHECK#: 50750<br>AP REF# (VND#: SPEELMAN/E)             |           | 0.00   | 183.43   |                |
| 05/08/2024            | AP      | 645322 | STENTZ/ZACHARY//<br>Refund acct 340515037<br>BANK: USELE CHECK#: 50751<br>AP REF# (VND#: STENTZ/ZAC)               |           | 0.00   | 177.43   |                |
| 05/08/2024            | AP      | 645399 | MUNICIPAL LIGHT FUND<br>Refund security deposits to<br>BANK: USELE CHECK#: 50754<br>AP REF# (VND#: MUNI LIGHT)     |           | 0.00   | 1,700.00 |                |
| 05/09/2024            | CR      | 645649 | Customer electric deposits   |           | 400.00 | 0.00     |                |
| 05/10/2024            | AP      | 645494 | pio<br>VOID CHK: GONZALES/DAVID G//<br>155178  |           | 100.16 | 0.00     |                |

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|------------------|--------------|--------|---|------------|----------|----------|----------------|
| GL#: 601-000-CSH | Cash         |        |   |            |          |          | 79,666.50      |
|                  |              |        | Bank: USELE Check #: 49881<br>REVERSE AP REFERENCE NUMBER   |            |          |          |                |
| 05/13/2024       | CR           | 645793 | Cusomter Electric Deposit<br>pio  |            | 300.00   | 0.00     |                |
| 05/14/2024       | CR           | 645809 | Customer electric deposit<br>pio  |            | 300.00   | 0.00     |                |
| 05/15/2024       | CR           | 645822 | Customer Electric Deposits<br>pio   |            | 900.00   | 0.00     |                |
| 05/17/2024       | CR           | 645984 | Customer Electric Deposits<br>pio   |            | 600.00   | 0.00     |                |
| 05/20/2024       | CR           | 646011 | Customer electric deposits<br>pio   |            | 600.00   | 0.00     |                |
| 05/21/2024       | CR           | 646019 | Customer electric deposits<br>pio   |            | 500.00   | 0.00     |                |
| 05/23/2024       | CR           | 646286 | Customer electric deposits<br>pio   |            | 300.00   | 0.00     |                |
| 05/24/2024       | CR           | 646300 | Customer Electric Deposit<br>pio  |            | 200.00   | 0.00     |                |
| 05/28/2024       | CR           | 646388 | Customer Electric Deposits<br>pio   |            | 500.00   | 0.00     |                |
| 05/29/2024       | CR           | 646399 | Cusotmer electric deposits<br>pio   |            | 1,200.00 | 0.00     |                |
| 05/31/2024       | CR           | 646471 | Customer electric depositions<br>pio  |            | 900.00   | 0.00     |                |
| 601-000-CSH      | Cash         |        |   | 79,666.50  | 7,800.16 | 8,400.00 | 79,066.66      |
| GL#: 601-000-FDB | Fund Balance |        |   |            |          |          | 178,986.79     |
| 601-000-FDB      | Fund Balance |        |   | 178,986.79 | 0.00     | 0.00     | 178,986.79     |
| GL#: 601-000-INV | Investments  |        |   |            |          |          | 100,000.00     |
| 601-000-INV      | Investments  |        |   | 100,000.00 | 0.00     | 0.00     | 100,000.00     |
| GL#: 601-CFS-165 | Deposits     |        |   |            |          |          | 20,800.00      |
| 05/01/2024       | CR           | 645046 | Customer electric deposits<br>pio   |            | 0.00     | 200.00   |                |
| 05/02/2024       | CR           | 645057 | Customer Electric Deposits<br>pio   |            | 0.00     | 300.00   |                |
| 05/03/2024       | CR           | 645069 | Customer electric deposit<br>pio  |            | 0.00     | 200.00   |                |
| 05/06/2024       | CR           | 645222 | Customer Electric Deposits<br>pio   |            | 0.00     | 300.00   |                |
| 05/09/2024       | CR           | 645649 | Customer electric deposits<br>pio   |            | 0.00     | 400.00   |                |
| 05/13/2024       | CR           | 645793 | Cusomter Electric Deposit<br>pio  |            | 0.00     | 300.00   |                |
| 05/14/2024       | CR           | 645809 | Customer electric deposit<br>pio  |            | 0.00     | 300.00   |                |
| 05/15/2024       | CR           | 645822 | Customer Electric Deposits<br>pio   |            | 0.00     | 900.00   |                |

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|---------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 601-CFS-165 Deposits |         |        |   |           |          |          | 20,800.00      |
| 05/17/2024                | CR      | 645984 | Customer Electric Deposits<br>pio   |           | 0.00     | 600.00   |                |
| 05/20/2024                | CR      | 646011 | Customer electric deposits<br>pio   |           | 0.00     | 600.00   |                |
| 05/21/2024                | CR      | 646019 | Customer electric deposits<br>pio   |           | 0.00     | 500.00   |                |
| 05/23/2024                | CR      | 646286 | Customer electric deposits<br>pio   |           | 0.00     | 300.00   |                |
| 05/24/2024                | CR      | 646300 | Customer Electric Deposit<br>pio  |           | 0.00     | 200.00   |                |
| 05/28/2024                | CR      | 646388 | Customer Electric Deposits<br>pio   |           | 0.00     | 500.00   |                |
| 05/29/2024                | CR      | 646399 | Cusotmer electric deposits<br>pio   |           | 0.00     | 1,200.00 |                |
| 05/31/2024                | CR      | 646471 | Customer electric depositions<br>pio  |           | 0.00     | 900.00   |                |
|                           |         |        |   | 20,800.00 | 0.00     | 7,700.00 | 28,500.00      |
| 601-CFS-165 Deposits      |         |        |   |           |          |          |                |
| GL#: 601-LCD-506 Refunds  |         |        |   |           |          |          | 20,120.29      |
| 05/07/2024                | EN      | 645141 | MUNICIPAL LIGHT FUND<br>PO#: 00116616 VENDOR #: MUNI LIGHT<br>PO REFERENCE NUMBER                         |           | 1,700.00 | 0.00     |                |
| 05/08/2024                | EN      | 645203 | BILLINGSLEY/SABRINA J//<br>PO#: 00116639 VENDOR #: BILLING/SA<br>PO REFERENCE NUMBER                      |           | 77.59    | 0.00     |                |
| 05/08/2024                | EN      | 645204 | CORRALES/SILVIA P//<br>PO#: 00116640 VENDOR #: CORRALES/S<br>PO REFERENCE NUMBER                          |           | 152.56   | 0.00     |                |
| 05/08/2024                | EN      | 645205 | HICKS/TINA A//<br>PO#: 00116641 VENDOR #: HICKS/TINA<br>PO REFERENCE NUMBER                               |           | 176.87   | 0.00     |                |
| 05/08/2024                | EN      | 645206 | KIMES/MELISSA//<br>PO#: 00116642 VENDOR #: KIMES/MELI<br>PO REFERENCE NUMBER                              |           | 181.40   | 0.00     |                |
| 05/08/2024                | EN      | 645207 | LEGO/EMMA//<br>PO#: 00116643 VENDOR #: LEGO/EMMA<br>PO REFERENCE NUMBER                                   |           | 177.41   | 0.00     |                |
| 05/08/2024                | EN      | 645208 | MUNICIPAL LIGHT FUND<br>PO#: 00116644 VENDOR #: MUNI LIGHT<br>PO REFERENCE NUMBER                         |           | 5,219.00 | 0.00     |                |
| 05/08/2024                | EN      | 645209 | PATTON/BARBARA//<br>PO#: 00116645 VENDOR #: PATTON/BAR  |           | 176.69   | 0.00     |                |

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|--------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 601-LCD-506 Refunds |         |        |   |           |          |          | 20,120.29      |
| 05/08/2024               | EN      | 645210 | PO REFERENCE NUMBER<br>SMITH/NEIL//<br>PO#: 00116646 VENDOR #: SMITH/NEIL                                 |           | 177.62   | 0.00     |                |
| 05/08/2024               | EN      | 645211 | PO REFERENCE NUMBER<br>SPEELMAN/EZECHIEL//<br>PO#: 00116647 VENDOR #: SPEELMAN/E                          |           | 183.43   | 0.00     |                |
| 05/08/2024               | EN      | 645212 | PO REFERENCE NUMBER<br>STENTZ/ZACHARY//<br>PO#: 00116648 VENDOR #: STENTZ/ZAC                             |           | 177.43   | 0.00     |                |
| 05/08/2024               | AP      | 645286 | PO REFERENCE NUMBER<br>STENTZ/ZACHARY//<br>Refund acct 340515037<br>INV#:                                 |           | 177.43   | 0.00     |                |
| 05/08/2024               | UN      | 645287 | AP REF# (VND#: STENTZ/ZAC)<br>STENTZ/ZACHARY//<br>Refund acct 340515037<br>INV#:                          |           | 0.00     | 177.43   |                |
| 05/08/2024               | AP      | 645288 | PO # (VND#: STENTZ/ZAC)<br>SPEELMAN/EZECHIEL//<br>Refund acct 10046023<br>INV#:                           |           | 183.43   | 0.00     |                |
| 05/08/2024               | UN      | 645289 | AP REF# (VND#: SPEELMAN/E)<br>SPEELMAN/EZECHIEL//<br>Refund acct 10046023<br>INV#:                        |           | 0.00     | 183.43   |                |
| 05/08/2024               | AP      | 645290 | PO # (VND#: SPEELMAN/E)<br>SMITH/NEIL//<br>Refund acct 15098038<br>INV#:                                  |           | 177.62   | 0.00     |                |
| 05/08/2024               | UN      | 645291 | AP REF# (VND#: SMITH/NEIL)<br>SMITH/NEIL//<br>Refund acct 15098038<br>INV#:                               |           | 0.00     | 177.62   |                |
| 05/08/2024               | AP      | 645292 | PO # (VND#: SMITH/NEIL)<br>PATTON/BARBARA//<br>Refund acct 27062030<br>INV#:                              |           | 176.69   | 0.00     |                |
| 05/08/2024               | UN      | 645293 | AP REF# (VND#: PATTON/BAR)<br>PATTON/BARBARA//<br>Refund acct 27062030<br>INV#:                           |           | 0.00     | 176.69   |                |
| 05/08/2024               | AP      | 645294 | PO # (VND#: PATTON/BAR)<br>MUNICIPAL LIGHT FUND<br>Used security deposits<br>INV#:                        |           | 5,219.00 | 0.00     |                |
| 05/08/2024               | UN      | 645295 | AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>Used security deposits                              |           | 0.00     | 5,219.00 |                |

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|--------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 601-LCD-506 Refunds |         |        |   |           |          |          | 20,120.29      |
| 05/08/2024               | AP      | 645296 | INV#:<br>PO # (VND#: MUNI LIGHT)<br>LEGO/EMMA//<br>Refund acct 29066043                                   |           | 177.41   | 0.00     |                |
| 05/08/2024               | UN      | 645297 | INV#:<br>AP REF# (VND#: LEGO/EMMA )<br>LEGO/EMMA//<br>Refund acct 29066043                                |           | 0.00     | 177.41   |                |
| 05/08/2024               | AP      | 645298 | INV#:<br>PO # (VND#: LEGO/EMMA )<br>KIMES/MELISSA//<br>Refund acct 1080021                                |           | 181.40   | 0.00     |                |
| 05/08/2024               | UN      | 645299 | INV#:<br>AP REF# (VND#: KIMES/MELI)<br>KIMES/MELISSA//<br>Refund acct 1080021                             |           | 0.00     | 181.40   |                |
| 05/08/2024               | AP      | 645300 | INV#:<br>PO # (VND#: KIMES/MELI)<br>HICKS/TINA A//<br>Refund acct 13068010                                |           | 176.87   | 0.00     |                |
| 05/08/2024               | UN      | 645301 | INV#:<br>AP REF# (VND#: HICKS/TINA)<br>HICKS/TINA A//<br>Refund acct 13068010                             |           | 0.00     | 176.87   |                |
| 05/08/2024               | AP      | 645302 | INV#:<br>PO # (VND#: HICKS/TINA)<br>CORRALES/SILVIA P//<br>Refund acct 13025031                           |           | 152.56   | 0.00     |                |
| 05/08/2024               | UN      | 645303 | INV#:<br>AP REF# (VND#: CORRALES/S)<br>CORRALES/SILVIA P//<br>Refund acct 13025031                        |           | 0.00     | 152.56   |                |
| 05/08/2024               | AP      | 645304 | INV#:<br>PO # (VND#: CORRALES/S)<br>BILLINGSLEY/SABRINA J//<br>Refund acct 140159011                      |           | 77.59    | 0.00     |                |
| 05/08/2024               | UN      | 645305 | INV#:<br>AP REF# (VND#: BILLING/SA)<br>BILLINGSLEY/SABRINA J//<br>Refund acct 140159011                   |           | 0.00     | 77.59    |                |
| 05/08/2024               | AP      | 645373 | INV#:<br>PO # (VND#: BILLING/SA)<br>MUNICIPAL LIGHT FUND<br>Refund security deposits to                   |           | 1,700.00 | 0.00     |                |
| 05/08/2024               | UN      | 645374 | INV#:<br>AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>Refund security deposits to                |           | 0.00     | 1,700.00 |                |
| 05/10/2024               | AP      | 645492 | INV#:<br>PO # (VND#: MUNI LIGHT)<br>GONZALES/DAVID G//  |           | 0.00     | 100.16   |                |

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| Post Date                              | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|--|--------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 601-LCD-506 Refunds               |              |        |   |            |           |           | 20,120.29      |
|  |              |        | 155178  |            |           |           |                |
|  |              |        | INV#:   |            |           |           |                |
|  |              |        | REVERSE AP REFERENCE NUMBER   |            |           |           |                |
| 05/10/2024                             | EN           | 645493 | 00113551  |            | 100.16    | 0.00      |                |
|  |              |        | GONZALES/DAVID G//  |            |           |           |                |
|  |              |        | PO#: 00113551 VENDOR#: GONZALES/D   |            |           |           |                |
|  |              |        | REVERSE PO NUMBER   |            |           |           |                |
| 05/10/2024                             | UN           | 645497 |   |            | 0.00      | 100.16    |                |
|  |              |        | GONZALES/DAVID G//  |            |           |           |                |
|  |              |        | PO#: 00113551 VENDOR #: GONZALES/D  |            |           |           |                |
|  |              |        | CANCELLED PO REFERENCE NUMBER   |            |           |           |                |
| 601-LCD-506                            | Refunds      |        |   | 20,120.29  | 8,400.00  | 100.16    | 28,420.13      |
|  |              |        | Fund: 601 - Light Customer Deposit Fund Totals:   |            | 16,200.16 | 16,200.16 |                |
| GL#: 700-000-CSH Cash                  |              |        |   |            |           |           | 118,275.63     |
| 05/09/2024                             | AP           | 645465 | OHIO POLICE & FIRE PENSION  |            | 0.00      | 18,580.05 |                |
|  |              |        | Employer portion 3/24/24-   |            |           |           |                |
|  |              |        | BANK: CHECK#: 693   |            |           |           |                |
|  |              |        | AP REF# (VND#: OP&FP )  |            |           |           |                |
| 05/13/2024                             | CR           | 645794 | 1st half 2023 manufactured home tax   |            | 56.05     | 0.00      |                |
|  |              |        | pio   |            |           |           |                |
| 05/13/2024                             | GJ           | 645795 | Audit fees 1st half 2023 manufactured   |            | 10.69     | 0.00      |                |
|  |              |        | home tax  |            |           |           |                |
|  |              |        | pio   |            |           |           |                |
| 05/13/2024                             | GJ           | 645795 | Audit fees 1st half 2023 manufactured   |            | 0.00      | 10.69     |                |
|  |              |        | home tax  |            |           |           |                |
|  |              |        | pio   |            |           |           |                |
| 05/15/2024                             | CR           | 645817 | 1st half 2023 property tax rollback   |            | 3,208.74  | 0.00      |                |
|  |              |        | pio   |            |           |           |                |
| 05/15/2024                             | GJ           | 645818 | 1st half 2023 audit fees from state   |            | 2.68      | 0.00      |                |
|  |              |        | rollback  |            |           |           |                |
|  |              |        | pio   |            |           |           |                |
| 05/15/2024                             | GJ           | 645818 | 1st half 2023 audit fees from state   |            | 0.00      | 2.68      |                |
|  |              |        | rollback  |            |           |           |                |
|  |              |        | pio   |            |           |           |                |
| 05/31/2024                             | GJ           | 646467 | General fund transfer to police pension   |            | 15,000.00 | 0.00      |                |
|  |              |        | pio   |            |           |           |                |
| 700-000-CSH                            | Cash         |        |   | 118,275.63 | 18,278.16 | 18,593.42 | 117,960.37     |
| 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-IGT-128 Property tax rollback |              |        |   |            |           |           | 0.00           |
| 05/15/2024                             | CR           | 645817 | 1st half 2023 property tax rollback   |            | 0.00      | 3,208.74  |                |
|  |              |        | pio   |            |           |           |                |
| 05/15/2024                             | GJ           | 645818 | 1st half 2023 audit fees from state   |            | 0.00      | 2.68      |                |
|  |              |        | rollback  |            |           |           |                |
|  |              |        | pio   |            |           |           |                |

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| Post Date                                      | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|---------|--------|---|-----------|-----------|-----------|----------------|
| 700-IGT-128                                    |         |        | Property tax rollback   | 0.00      | 0.00      | 3,211.42  | 3,211.42       |
| GL#: 700-LTX-111 REAL ESTATE TAXES             |         |        |   |           |           |           | 27,645.67      |
| 700-LTX-111                                    |         |        | REAL ESTATE TAXES   | 27,645.67 | 0.00      | 0.00      | 27,645.67      |
| GL#: 700-LTX-112 PERSONAL PROPERTY TAX         |         |        |   |           |           |           | 889.38         |
| 700-LTX-112                                    |         |        | PERSONAL PROPERTY TAX   | 889.38    | 0.00      | 0.00      | 889.38         |
| GL#: 700-LTX-113 Manufactured Home Tax         |         |        |   |           |           |           | 0.00           |
| 05/13/2024                                     | CR      | 645794 | 1st half 2023 manufactured home tax pio   |           | 0.00      | 56.05     |                |
| 05/13/2024                                     | GJ      | 645795 | Audit fees 1st half 2023 manufactured home tax pio  |           | 0.00      | 10.69     |                |
| 700-LTX-113                                    |         |        | Manufactured Home Tax   | 0.00      | 0.00      | 66.74     | 66.74          |
| GL#: 700-PPF-416 Policemen and Firemen Pension |         |        |   |           |           |           | 84,815.70      |
| 05/07/2024                                     | EN      | 645129 | OHIO POLICE & FIRE PENSION<br>PO#: 00116604 VENDOR #: OP&FP<br>PO REFERENCE NUMBER                          |           | 18,580.05 | 0.00      |                |
| 05/09/2024                                     | AP      | 645447 | OHIO POLICE & FIRE PENSION<br>Employer portion 3/24/24-<br>INV#:  |           | 18,580.05 | 0.00      |                |
| 05/09/2024                                     | UN      | 645448 | OHIO POLICE & FIRE PENSION<br>Employer portion 3/24/24-<br>INV#:<br>AP REF# (VND#: OP&FP )                  |           | 0.00      | 18,580.05 |                |
| 05/31/2024                                     | EN      | 646426 | OHIO POLICE & FIRE PENSION<br>PO #: (VND#: OP&FP )<br>PO #: 00116800 VENDOR #: OP&FP<br>PO REFERENCE NUMBER |           | 19,811.25 | 0.00      |                |
| 700-PPF-416                                    |         |        | Policemen and Firemen Pension   | 84,815.70 | 18,580.05 | 0.00      | 103,395.75     |
| GL#: 700-PPF-441 Auditor Fees                  |         |        |   |           |           |           | 416.89         |
| 05/13/2024                                     | GJ      | 645795 | Audit fees 1st half 2023 manufactured home tax pio  |           | 9.97      | 0.00      |                |
| 05/15/2024                                     | GJ      | 645818 | 1st half 2023 audit fees from state rollback pio  |           | 2.68      | 0.00      |                |
| 700-PPF-441                                    |         |        | Auditor Fees  | 416.89    | 12.65     | 0.00      | 429.54         |
| GL#: 700-PPF-443 DRETAC Fees                   |         |        |   |           |           |           | 253.59         |
| 05/13/2024                                     | GJ      | 645795 | Audit fees 1st half 2023 manufactured home tax pio  |           | 0.72      | 0.00      |                |
| 700-PPF-443                                    |         |        | DRETAC Fees   | 253.59    | 0.72      | 0.00      | 254.31         |

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| Post Date                               | JE Type                       | JE No.       | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|-------------------------------|--------------|---|-----------|-----------|-----------|----------------|
| GL#: 700-TRS-244                        | Transfer                      | General Fund |   |           |           |           | 60,000.00      |
| 05/31/2024                              | GJ                            | 646467       | General fund transfer to police pension pio   |           | 0.00      | 15,000.00 |                |
| 700-TRS-244                             | Transfer                      | General Fund |   | 60,000.00 | 0.00      | 15,000.00 | 75,000.00      |
| Fund: 700 - Police Pension Fund Totals: |                               |              |   |           | 36,871.58 | 36,871.58 |                |
| GL#: 701-000-CSH                        | Cash                          |              |   |           |           |           | 68,852.58      |
| 05/09/2024                              | AP                            | 645465       | OHIO POLICE & FIRE PENSION<br>Employer portion 3/24/24-<br>BANK: CHECK#: 693<br>AP REF# (VND#: OP&FP )    |           | 0.00      | 22,711.08 |                |
| 05/13/2024                              | CR                            | 645794       | 1st half 2023 manufactured home tax pio   |           | 56.05     | 0.00      |                |
| 05/13/2024                              | GJ                            | 645795       | Audit fees 1st half 2023 manufactured home tax pio  |           | 10.69     | 0.00      |                |
| 05/13/2024                              | GJ                            | 645795       | Audit fees 1st half 2023 manufactured home tax pio  |           | 0.00      | 10.69     |                |
| 05/15/2024                              | CR                            | 645817       | 1st half 2023 property tax rollback pio   |           | 3,208.74  | 0.00      |                |
| 05/15/2024                              | GJ                            | 645818       | 1st half 2023 audit fees from state rollback pio  |           | 2.68      | 0.00      |                |
| 05/15/2024                              | GJ                            | 645818       | 1st half 2023 audit fees from state rollback pio  |           | 0.00      | 2.68      |                |
| 05/31/2024                              | GJ                            | 646468       | General fund transfer to fire pension pio   |           | 18,000.00 | 0.00      |                |
| 701-000-CSH                             | Cash                          |              |   | 68,852.58 | 21,278.16 | 22,724.45 | 67,406.29      |
| 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 |              |   |           |           |           | 119,013.17     |
| 05/07/2024                              | EN                            | 645129       | OHIO POLICE & FIRE PENSION<br>PO#: 00116604 VENDOR #: OP&FP<br>PO REFERENCE NUMBER                        |           | 22,711.08 | 0.00      |                |
| 05/09/2024                              | AP                            | 645447       | OHIO POLICE & FIRE PENSION<br>Employer portion 3/24/24-<br>INV#:  |           | 22,711.08 | 0.00      |                |
| 05/09/2024                              | UN                            | 645448       | OHIO POLICE & FIRE PENSION<br>Employer portion 3/24/24-<br>INV#:  |           | 0.00      | 22,711.08 |                |
| 05/31/2024                              | EN                            | 646426       | OHIO POLICE & FIRE PENSION<br>PO # (VND#: OP&FP )   |           | 25,440.10 | 0.00      |                |

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|------------------|---------|--------|---|------------|-----------|-----------|----------------|
| GL#: 701-FPF-416 |         |        | Policemen and Firemen Pension   |            |           |           | 119,013.17     |
|                  |         |        | PO#: 00116800 VENDOR #: OP&FP<br>PO REFERENCE NUMBER  |            |           |           |                |
| 701-FPF-416      |         |        | Policemen and Firemen Pension   | 119,013.17 | 22,711.08 | 0.00      | 141,724.25     |
| GL#: 701-FPF-441 |         |        | Auditor Fees  |            |           |           | 416.89         |
| 05/13/2024       | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |            | 9.97      | 0.00      |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |            | 2.68      | 0.00      |                |
| 701-FPF-441      |         |        | Auditor Fees  | 416.89     | 12.65     | 0.00      | 429.54         |
| GL#: 701-FPF-443 |         |        | DRETAC Fees   |            |           |           | 253.59         |
| 05/13/2024       | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |            | 0.72      | 0.00      |                |
| 701-FPF-443      |         |        | DRETAC Fees   | 253.59     | 0.72      | 0.00      | 254.31         |
| GL#: 701-IGT-128 |         |        | Property tax rollback   |            |           |           | 0.00           |
| 05/15/2024       | CR      | 645817 | 1st half 2023 property tax rollback<br>pio  |            | 0.00      | 3,208.74  |                |
| 05/15/2024       | GJ      | 645818 | 1st half 2023 audit fees from state<br>rollback<br>pio  |            | 0.00      | 2.68      |                |
| 701-IGT-128      |         |        | Property tax rollback   | 0.00       | 0.00      | 3,211.42  | 3,211.42       |
| GL#: 701-LTX-111 |         |        | REAL ESTATE TAXES   |            |           |           | 27,645.67      |
| 701-LTX-111      |         |        | REAL ESTATE TAXES   | 27,645.67  | 0.00      | 0.00      | 27,645.67      |
| GL#: 701-LTX-112 |         |        | PERSONAL PROPERTY TAX   |            |           |           | 889.38         |
| 701-LTX-112      |         |        | PERSONAL PROPERTY TAX   | 889.38     | 0.00      | 0.00      | 889.38         |
| GL#: 701-LTX-113 |         |        | Manufactured Home Tax   |            |           |           | 0.00           |
| 05/13/2024       | CR      | 645794 | 1st half 2023 manufactured home tax<br>pio  |            | 0.00      | 56.05     |                |
| 05/13/2024       | GJ      | 645795 | Audit fees 1st half 2023 manufactured<br>home tax<br>pio  |            | 0.00      | 10.69     |                |
| 701-LTX-113      |         |        | Manufactured Home Tax   | 0.00       | 0.00      | 66.74     | 66.74          |
| GL#: 701-TRS-244 |         |        | Transfer General Fund   |            |           |           | 138,000.00     |
| 05/31/2024       | GJ      | 646468 | General fund transfer to fire pension<br>pio  |            | 0.00      | 18,000.00 |                |
| 701-TRS-244      |         |        | Transfer General Fund   | 138,000.00 | 0.00      | 18,000.00 | 156,000.00     |

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|------------------|-----------------------|--------|--|---------------------------------------|-----------|-----------|----------------|
|                  |                       |        |  | Fund: 701 - Fire Pension Fund Totals: | 44,002.61 | 44,002.61 |                |
| GL#: 702-000-CSH | Cash                  |        |  |                                       |           |           | 89,959.45      |
| 05/07/2024       | CR                    | 645232 | police report money<br>pio   |                                       | 2.85      | 0.00      |                |
| 05/08/2024       | GJ                    | 645238 | Correcting entry from 4/29/24, payment<br>from Veteran Affairs for EMS run not<br>bullet proof vest<br>pio           |                                       | 0.00      | 890.00    |                |
| 05/10/2024       | AP                    | 645596 | PRO-TECH SECURITY SALES<br>Vest for D Rose<br>BANK: USGEN CHECK#: 85648<br>AP REF# (VND#: PRO-TECH S)                |                                       | 0.00      | 692.00    |                |
| 702-000-CSH      | Cash                  |        |  | 89,959.45                             | 2.85      | 1,582.00  | 88,380.30      |
| GL#: 702-000-FDB | Fund Balance          |        |  |                                       |           |           | 79,670.93      |
| 702-000-FDB      | Fund Balance          |        |  | 79,670.93                             | 0.00      | 0.00      | 79,670.93      |
| GL#: 702-IGT-141 | Federal Grants or Aid |        |  |                                       |           |           | 1,237.50       |
| 05/08/2024       | GJ                    | 645238 | Correcting entry from 4/29/24, payment<br>from Veteran Affairs for EMS run not<br>bullet proof vest<br>pio           |                                       | 890.00    | 0.00      |                |
| 702-IGT-141      | Federal Grants or Aid |        |  | 1,237.50                              | 890.00    | 0.00      | 347.50         |
| GL#: 702-MIS-206 | Work release          |        |  |                                       |           |           | 25.00          |
| 702-MIS-206      | Work release          |        |  | 25.00                                 | 0.00      | 0.00      | 25.00          |
| GL#: 702-MIS-207 | Police Reports        |        |  |                                       |           |           | 25.10          |
| 05/07/2024       | CR                    | 645232 | police report money<br>pio   |                                       | 0.00      | 2.85      |                |
| 702-MIS-207      | Police Reports        |        |  | 25.10                                 | 0.00      | 2.85      | 27.95          |
| GL#: 702-PEF-510 | Clothing Allowance    |        |  |                                       |           |           | 18,700.00      |
| 05/08/2024       | EN                    | 645201 | PRO-TECH SECURITY SALES<br>PO#: 00116637 VENDOR #: PRO-TECH S<br>PO REFERENCE NUMBER                                 |                                       | 692.00    | 0.00      |                |
| 05/10/2024       | AP                    | 645532 | PRO-TECH SECURITY SALES<br>Vest for D Rose<br>INV#: INV3438  |                                       | 692.00    | 0.00      |                |
| 05/10/2024       | UN                    | 645533 | AP REF# (VND#: PRO-TECH S)<br>PRO-TECH SECURITY SALES<br>Vest for D Rose<br>INV#: INV3438<br>PO # (VND#: PRO-TECH S) |                                       | 0.00      | 692.00    |                |
| 702-PEF-510      | Clothing Allowance    |        |  | 18,700.00                             | 692.00    | 0.00      | 19,392.00      |

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|---|-----------------------|--------|--|-----------|----------|----------|----------------|
| 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    |                       |        |  |           |          |          | 30,000.00      |
| 702-TRS-244                               | Transfer General Fund |        |  | 30,000.00 | 0.00     | 0.00     | 30,000.00      |
| Fund: 702 - Police Equipment Fund Totals: |                       |        |  |           | 1,584.85 | 1,584.85 |                |
| GL#: 703-000-CSH Cash                     |                       |        |  |           |          |          | 114,344.47     |
| 05/01/2024                                | AP                    | 645002 | TIMECLOCK PLUS LLC<br>annual subscripton 4/26/24-<br>BANK: USGEN CHECK#: 85605<br>AP REF# (VND#: TIMECLOCK )             |           | 0.00     | 4,183.50 |                |
| 05/01/2024                                | AP                    | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )                              |           | 0.00     | 888.89   |                |
| 05/03/2024                                | AP                    | 645090 | DAS HARDWARE LLC<br>Fire Dept April 2024<br>BANK: USGEN CHECK#: 85606<br>AP REF# (VND#: DAS HARDWA)                      |           | 0.00     | 111.50   |                |
| 05/03/2024                                | AP                    | 645094 | MUNICIPAL EMERGENCY SERV INC<br>Blackplate, low profile clips<br>BANK: USGEN CHECK#: 85608<br>AP REF# (VND#: MUNI EMERG) |           | 0.00     | 196.00   |                |
| 05/03/2024                                | AP                    | 645095 | MUNICIPAL EMERGENCY SERV INC<br>pike pole<br>BANK: USGEN CHECK#: 85608<br>AP REF# (VND#: MUNI EMERG)                     |           | 0.00     | 63.99    |                |
| 05/03/2024                                | AP                    | 645099 | SHELBY PARTS CO.<br>oil filter<br>BANK: USGEN CHECK#: 85611<br>AP REF# (VND#: SHELBY PAR)                                |           | 0.00     | 41.98    |                |
| 05/09/2024                                | AP                    | 645453 | AMAZON INC<br>Battery Replacement<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                                     |           | 0.00     | 49.76    |                |
| 05/09/2024                                | AP                    | 645456 | AMAZON INC<br>computer monitor<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)  |           | 0.00     | 99.99    |                |
| 05/09/2024                                | AP                    | 645457 | AMAZON INC<br>grease gun<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)  |           | 0.00     | 254.25   |                |
| 05/10/2024                                | AP                    | 645572 | BOUNDTREE MEDICAL, LLC<br>Curaplex Curaslide<br>BANK: USGEN CHECK#: 85637<br>AP REF# (VND#: BOUNDTREE )                  |           | 0.00     | 299.00   |                |
| 05/10/2024                                | AP                    | 645593 | ONTARIO TRUCK CENTER LTD<br>Check AC   |           | 0.00     | 240.71   |                |

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|-----------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 703-000-CSH Cash |         |        |  |           |        |        | 114,344.47     |
| 05/10/2024            | AP      | 645594 | BANK: USGEN CHECK#: 85646<br>AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>3 batteries                       |           | 0.00   | 419.55 |                |
| 05/14/2024            | AP      | 645736 | BANK: USGEN CHECK#: 85646<br>AP REF# (VND#: ONTARIO TR)<br>ADVANCE AUTO PARTS<br>Fire Dept April 2024                    |           | 0.00   | 215.95 |                |
| 05/14/2024            | AP      | 645740 | BANK: USGEN CHECK#: 85658<br>AP REF# (VND#: ADVANCE AU)<br>CHARTER COMM HOLDINGS LLC<br>acct 8361104000106282            |           | 0.00   | 229.73 |                |
| 05/14/2024            | AP      | 645754 | BANK: USGEN CHECK#: 85662<br>AP REF# (VND#: CHART COMM)<br>THOMPSON/MICHAEL//<br>reimbursement pediatric ALS             |           | 0.00   | 288.98 |                |
| 05/16/2024            | AP      | 645914 | BANK: USGEN CHECK#: 85671<br>AP REF# (VND#: THOMPSON,M)<br>MUNICIPAL EMERGENCY SERV INC<br>CYL&VLV Assy                  |           | 0.00   | 95.00  |                |
| 05/16/2024            | AP      | 645915 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>Adjustable hydrant wrench     |           | 0.00   | 170.00 |                |
| 05/16/2024            | AP      | 645916 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>extraction tool, rigid rocker |           | 0.00   | 475.00 |                |
| 05/16/2024            | AP      | 645926 | BANK: USGEN CHECK#: 85681<br>AP REF# (VND#: MUNI EMERG)<br>SHAKLEY MECHANICAL INC<br>Diagnostic charge, misc             |           | 0.00   | 139.00 |                |
| 05/22/2024            | AP      | 646163 | BANK: USGEN CHECK#: 85686<br>AP REF# (VND#: SHAKLEY ME)<br>ONTARIO TRUCK CENTER LTD<br>fuel tank                         |           | 0.00   | 793.18 |                |
| 05/22/2024            | AP      | 646164 | BANK: USGEN CHECK#: 85710<br>AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>exhaust band clamps               |           | 0.00   | 684.87 |                |
| 05/22/2024            | AP      | 646175 | BANK: USGEN CHECK#: 85710<br>AP REF# (VND#: ONTARIO TR)<br>SUMMERS RUBBER COMPANY<br>Liq fld                             |           | 0.00   | 29.88  |                |
| 05/22/2024            | CR      | 646273 | BANK: USGEN CHECK#: 85719<br>AP REF# (VND#: SUMMERS )<br>Donation from Terri Kocheiser<br>pio                            |           | 100.00 | 0.00   |                |
| 05/23/2024            | AP      | 646225 | MUNICIPAL EMERGENCY SERV INC<br>30' Halligan, flat axe<br>BANK: USGEN CHECK#: 85727                                      |           | 0.00   | 730.00 |                |

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| Post Date        | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal.  | Debit  | Credit    | Begin/End Bal. |
|------------------|-----------------------|--------|--|------------|--------|-----------|----------------|
| GL#: 703-000-CSH | Cash                  |        |  |            |        |           | 114,344.47     |
| 05/28/2024       | CR                    | 646390 | AP REF# (VND#: MUNI EMERG)<br>Donation in memory of Sure Clingan<br>pio  |            | 100.00 | 0.00      |                |
| 05/29/2024       | AP                    | 646414 | AT&T MOBILITY II LLC<br>acct 287303750215<br>BANK: USGEN CHECK#: 85748   |            | 0.00   | 90.87     |                |
| 05/29/2024       | AP                    | 646415 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287303750215<br>BANK: USGEN CHECK#: 85748             |            | 0.00   | 194.86    |                |
| 05/31/2024       | AP                    | 646505 | AP REF# (VND#: AT&T MOBIL)<br>MISTRAS GROUP INC<br>ladder inspection<br>BANK: USGEN CHECK#: 85755                |            | 0.00   | 850.00    |                |
| 05/31/2024       | AP                    | 646506 | AP REF# (VND#: MISTRAS GR)<br>MUNICIPAL EMERGENCY SERV INC<br>AV-3000 HT<br>BANK: USGEN CHECK#: 85756            |            | 0.00   | 335.00    |                |
| 05/31/2024       | AP                    | 646512 | AP REF# (VND#: MUNI EMERG)<br>SENTEC SYSTEMS LLC<br>Dell computer<br>BANK: USGEN CHECK#: 85761                   |            | 0.00   | 1,745.58  |                |
| 05/31/2024       | AP                    | 646516 | AP REF# (VND#: SENTEC SYS)<br>THOMPSON/MICHAEL//<br>Reimbursement statpacks<br>BANK: USGEN CHECK#: 85764         |            | 0.00   | 230.90    |                |
| 703-000-CSH      | Cash                  |        |  | 114,344.47 | 200.00 | 14,147.92 | 100,396.55     |
| 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 |        |  |            |        |           | 10,328.07      |
| 05/03/2024       | AP                    | 645070 | SHELBY PARTS CO.<br>oil filter<br>INV#: 337974   |            | 41.98  | 0.00      |                |
| 05/03/2024       | UN                    | 645071 | AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>oil filter<br>INV#: 337974                                     |            | 0.00   | 41.98     |                |
| 05/07/2024       | EN                    | 645137 | PO # (VND#: SHELBY PAR)<br>ONTARIO TRUCK CENTER LTD<br>PO#: 00116612 VENDOR #: ONTARIO TR<br>PO REFERENCE NUMBER |            | 250.00 | 0.00      |                |
| 05/07/2024       | EN                    | 645140 | ONTARIO TRUCK CENTER LTD   |            | 420.00 | 0.00      |                |

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| Post Date                              | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beq. Bal. | Debit  | Credit | Begin/End Bal. |
|--|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 703-FEF-486 Maintenance Equipment |         |        |   |           |        |        | 10,328.07      |
|  |         |        | PO#: 00116615 VENDOR #: ONTARIO TR<br>PO REFERENCE NUMBER   |           |        |        |                |
| 05/09/2024                             | AP      | 645423 | AMAZON INC<br>Battery Replacement<br>INV#:  |           | 49.76  | 0.00   |                |
| 05/09/2024                             | UN      | 645424 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>Battery Replacement<br>INV#:                                  |           | 0.00   | 49.76  |                |
| 05/09/2024                             | AP      | 645431 | PO # (VND#: AMAZON INC)<br>AMAZON INC<br>grease gun<br>INV#:  |           | 254.25 | 0.00   |                |
| 05/09/2024                             | UN      | 645432 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>grease gun<br>INV#:   |           | 0.00   | 254.25 |                |
| 05/10/2024                             | AP      | 645548 | PO # (VND#: AMAZON INC)<br>ONTARIO TRUCK CENTER LTD<br>Check AC<br>INV#: 3269                             |           | 240.71 | 0.00   |                |
| 05/10/2024                             | UN      | 645549 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>Check AC<br>INV#: 3269                          |           | 0.00   | 250.00 |                |
| 05/10/2024                             | AP      | 645550 | PO # (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>3 batteries<br>INV#: 3268                          |           | 419.55 | 0.00   |                |
| 05/10/2024                             | UN      | 645551 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>3 batteries<br>INV#: 3268                       |           | 0.00   | 420.00 |                |
| 05/14/2024                             | AP      | 645705 | PO # (VND#: ONTARIO TR)<br>ADVANCE AUTO PARTS<br>Fire Dept April 2024<br>INV#:                            |           | 215.95 | 0.00   |                |
| 05/14/2024                             | UN      | 645706 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Fire Dept April 2024<br>INV#:                         |           | 0.00   | 215.95 |                |
| 05/22/2024                             | AP      | 646138 | PO # (VND#: ADVANCE AU)<br>ONTARIO TRUCK CENTER LTD<br>fuel tank<br>INV#: 3321                            |           | 793.18 | 0.00   |                |
| 05/22/2024                             | UN      | 646139 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD<br>fuel tank<br>INV#: 3321                         |           | 0.00   | 793.18 |                |
| 05/22/2024                             | AP      | 646140 | PO # (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD   |           | 684.87 | 0.00   |                |

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| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 703-FEF-486 Maintenance Equipment        |                              |        |   |           |          |          | 10,328.07      |
|   |                              |        | exhaust band clamps<br>INV#: 3320   |           |          |          |                |
| 05/22/2024                                    | UN                           | 646141 | AP REF# (VND#: ONTARIO TR)<br>ONTARIO TRUCK CENTER LTD  |           | 0.00     | 1,206.82 |                |
|   |                              |        | exhaust band clamps<br>INV#: 3320   |           |          |          |                |
| 05/31/2024                                    | AP                           | 646490 | PO # (VND#: ONTARIO TR)<br>MISTRAS GROUP INC  |           | 850.00   | 0.00     |                |
|   |                              |        | ladder inspection<br>INV#: CD11521499   |           |          |          |                |
| 05/31/2024                                    | UN                           | 646491 | AP REF# (VND#: MISTRAS GR)<br>MISTRAS GROUP INC   |           | 0.00     | 950.00   |                |
|   |                              |        | ladder inspection<br>INV#: CD11521499   |           |          |          |                |
|   |                              |        | PO # (VND#: MISTRAS GR)   |           |          |          |                |
| 703-FEF-486                                   | Maintenance Equipment        |        |   | 10,328.07 | 3,550.25 | 0.00     | 13,878.32      |
| GL#: 703-FEF-492 Administrative Costs         |                              |        |   |           |          |          | 888.89         |
| 05/01/2024                                    | AP                           | 645030 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 888.89   | 0.00     |                |
|   |                              |        | AP REF# (VND#: GENERAL )  |           |          |          |                |
| 05/01/2024                                    | UN                           | 645031 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>INV#:   |           | 0.00     | 888.89   |                |
|   |                              |        | PO # (VND#: GENERAL )   |           |          |          |                |
| 703-FEF-492                                   | Administrative Costs         |        |   | 888.89    | 888.89   | 0.00     | 1,777.78       |
| GL#: 703-FEF-507 Maintenance Building/Grounds |                              |        |   |           |          |          | 1,570.80       |
| 05/03/2024                                    | AP                           | 645072 | DAS HARDWARE LLC<br>Fire Dept April 2024<br>INV#:   |           | 111.50   | 0.00     |                |
|   |                              |        | AP REF# (VND#: DAS HARDWA)  |           |          |          |                |
| 05/03/2024                                    | UN                           | 645073 | DAS HARDWARE LLC<br>Fire Dept April 2024<br>INV#:   |           | 0.00     | 111.50   |                |
|   |                              |        | PO # (VND#: DAS HARDWA)   |           |          |          |                |
| 05/16/2024                                    | AP                           | 645895 | SHAKLEY MECHANICAL INC<br>Diagnostic charge, misc<br>INV#: I-9881-1                                       |           | 139.00   | 0.00     |                |
|   |                              |        | AP REF# (VND#: SHAKLEY ME)  |           |          |          |                |
| 05/16/2024                                    | UN                           | 645896 | SHAKLEY MECHANICAL INC<br>Diagnostic charge, misc<br>INV#: I-9881-1                                       |           | 0.00     | 139.00   |                |
|   |                              |        | PO # (VND#: SHAKLEY ME)   |           |          |          |                |
| 703-FEF-507                                   | Maintenance Building/Grounds |        |   | 1,570.80  | 250.50   | 0.00     | 1,821.30       |
| GL#: 703-FEF-510 Clothing Allowance           |                              |        |   |           |          |          | 14,400.00      |
| 703-FEF-510                                   | Clothing Allowance           |        |   | 14,400.00 | 0.00     | 0.00     | 14,400.00      |

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|----------------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 703-FEF-515 Equipment |         |        |  |           |          |          | 14,571.45      |
| 05/01/2024                 | AP      | 644980 | TIMECLOCK PLUS LLC<br>annual subscripton 4/26/24-<br>INV#: INV00340832   |           | 4,183.50 | 0.00     |                |
| 05/01/2024                 | UN      | 644981 | AP REF# (VND#: TIMECLOCK )<br>TIMECLOCK PLUS LLC<br>annual subscripton 4/26/24-<br>INV#: INV00340832           |           | 0.00     | 4,183.50 |                |
| 05/03/2024                 | AP      | 645086 | PO # (VND#: TIMECLOCK )<br>MUNICIPAL EMERGENCY SERV INC<br>Blackplate, low profile clips<br>INV#: IN2044680    |           | 196.00   | 0.00     |                |
| 05/03/2024                 | UN      | 645087 | AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>Blackplate, low profile clips<br>INV#: IN2044680 |           | 0.00     | 196.00   |                |
| 05/03/2024                 | AP      | 645088 | PO # (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>pike pole<br>INV#: IN2046267                        |           | 63.99    | 0.00     |                |
| 05/03/2024                 | UN      | 645089 | AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>pike pole<br>INV#: IN2046267                     |           | 0.00     | 63.99    |                |
| 05/07/2024                 | EN      | 645136 | PO # (VND#: MUNI EMERG)<br>BOUNDTREE MEDICAL, LLC<br>PO#: 00116611 VENDOR #: BOUNDTREE<br>PO REFERENCE NUMBER  |           | 330.00   | 0.00     |                |
| 05/07/2024                 | EN      | 645138 | MUNICIPAL EMERGENCY SERV INC<br>PO#: 00116613 VENDOR #: MUNI EMERG<br>PO REFERENCE NUMBER                      |           | 1,467.00 | 0.00     |                |
| 05/09/2024                 | EN      | 645413 | THOMPSON/MICHAEL//<br>PO#: 00116680 VENDOR #: THOMPSON,M<br>PO REFERENCE NUMBER                                |           | 717.68   | 0.00     |                |
| 05/09/2024                 | EN      | 645414 | AMAZON INC<br>PO#: 00116681 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER  |           | 837.39   | 0.00     |                |
| 05/09/2024                 | AP      | 645429 | AMAZON INC<br>computer monitor<br>INV#:  |           | 99.99    | 0.00     |                |
| 05/09/2024                 | UN      | 645430 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>computer monitor<br>INV#:  |           | 0.00     | 99.99    |                |
| 05/10/2024                 | AP      | 645552 | PO # (VND#: AMAZON INC)<br>BOUNDTREE MEDICAL, LLC<br>Curaplex Curaslide<br>INV#: 85337361                      |           | 299.00   | 0.00     |                |

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| Post Date                  | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|----------------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 703-FEF-515 Equipment |         |        |   |           |          |        | 14,571.45      |
| 05/10/2024                 | UN      | 645553 | AP REF# (VND#: BOUNDTREE )<br>BOUNDTREE MEDICAL, LLC<br>Curaplex Curaslide<br>INV#: 85337361<br>PO # (VND#: BOUNDTREE )                             |           | 0.00     | 330.00 |                |
| 05/14/2024                 | EN      | 645674 | SENTEC SYSTEMS LLC<br>PO#: 00116713 VENDOR #: SENTEC SYS<br>PO REFERENCE NUMBER   |           | 1,745.58 | 0.00   |                |
| 05/14/2024                 | EN      | 645675 | AMAZON INC<br>PO#: 00116714 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER   |           | 562.68   | 0.00   |                |
| 05/14/2024                 | EN      | 645676 | MUNICIPAL EMERGENCY SERV INC<br>PO#: 00116715 VENDOR #: MUNI EMERG<br>PO REFERENCE NUMBER   |           | 95.00    | 0.00   |                |
| 05/14/2024                 | AP      | 645727 | THOMPSON/MICHAEL//<br>reimbursement pediatric ALS<br>INV#:  |           | 288.98   | 0.00   |                |
| 05/14/2024                 | UN      | 645728 | AP REF# (VND#: THOMPSON,M)<br>THOMPSON/MICHAEL//<br>reimbursement pediatric ALS<br>INV#:  |           | 0.00     | 288.98 |                |
| 05/16/2024                 | EN      | 645831 | PO # (VND#: THOMPSON,M)   |           | 950.00   | 0.00   |                |
| 05/16/2024                 | AP      | 645899 | FERGUSON WATERWORKS<br>PO#: 00116734 VENDOR #: FERGUSON W<br>PO REFERENCE NUMBER<br>MUNICIPAL EMERGENCY SERV INC<br>CYL&VLV Assy<br>INV#: IN2051095 |           | 95.00    | 0.00   |                |
| 05/16/2024                 | UN      | 645900 | AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>CYL&VLV Assy<br>INV#: IN2051095   |           | 0.00     | 95.00  |                |
| 05/16/2024                 | AP      | 645901 | PO # (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>Adjustable hydrant wrench<br>INV#: IN2052716   |           | 170.00   | 0.00   |                |
| 05/16/2024                 | UN      | 645902 | AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>Adjustable hydrant wrench<br>INV#: IN2052716  |           | 0.00     | 170.00 |                |
| 05/16/2024                 | AP      | 645903 | PO # (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>extraction tool, rigid rocker<br>INV#: IN2052187   |           | 475.00   | 0.00   |                |
| 05/16/2024                 | UN      | 645904 | AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>extraction tool, rigid rocker   |           | 0.00     | 475.00 |                |

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|----------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 703-FEF-515 Equipment |         |        |   |           |          |          | 14,571.45      |
|                            |         |        | INV#: IN2052187<br>PO # (VND#: MUNI EMERG)  |           |          |          |                |
| 05/21/2024                 | EN      | 645996 | SUMMERS RUBBER COMPANY<br>PO#: 00116754 VENDOR #: SUMMERS<br>PO REFERENCE NUMBER                              |           | 29.88    | 0.00     |                |
| 05/22/2024                 | AP      | 646100 | SUMMERS RUBBER COMPANY<br>Liq fld<br>INV#: G22657-001   |           | 29.88    | 0.00     |                |
| 05/22/2024                 | UN      | 646101 | AP REF# (VND#: SUMMERS )<br>SUMMERS RUBBER COMPANY<br>Liq fld<br>INV#: G22657-001                             |           | 0.00     | 29.88    |                |
| 05/23/2024                 | AP      | 646217 | PO # (VND#: SUMMERS )<br>MUNICIPAL EMERGENCY SERV INC<br>30' Halligan, flat axe<br>INV#: IN2056760            |           | 730.00   | 0.00     |                |
| 05/23/2024                 | UN      | 646218 | AP REF# (VND#: MUNI EMERG)<br>MUNICIPAL EMERGENCY SERV INC<br>30' Halligan, flat axe<br>INV#: IN2056760       |           | 0.00     | 730.00   |                |
| 05/31/2024                 | EN      | 646432 | PO # (VND#: MUNI EMERG)<br>BOUNDTREE MEDICAL, LLC<br>PO#: 00116806 VENDOR #: BOUNDTREE<br>PO REFERENCE NUMBER |           | 150.00   | 0.00     |                |
| 05/31/2024                 | EN      | 646433 | MUNICIPAL EMERGENCY SERV INC<br>PO#: 00116807 VENDOR #: MUNI EMERG<br>PO REFERENCE NUMBER                     |           | 70.00    | 0.00     |                |
| 05/31/2024                 | EN      | 646434 | AMAZON INC<br>PO#: 00116808 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                       |           | 148.15   | 0.00     |                |
| 05/31/2024                 | EN      | 646435 | AMAZON INC<br>PO#: 00116809 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                       |           | 59.90    | 0.00     |                |
| 05/31/2024                 | AP      | 646488 | SENTEC SYSTEMS LLC<br>Dell computer<br>INV#: 9993   |           | 1,745.58 | 0.00     |                |
| 05/31/2024                 | UN      | 646489 | AP REF# (VND#: SENTEC SYS)<br>SENTEC SYSTEMS LLC<br>Dell computer<br>INV#: 9993                               |           | 0.00     | 1,745.58 |                |
| 05/31/2024                 | AP      | 646492 | PO # (VND#: SENTEC SYS)<br>THOMPSON/MICHAEL//<br>Reimbursement statpacks<br>INV#:                             |           | 230.90   | 0.00     |                |
| 05/31/2024                 | UN      | 646493 | AP REF# (VND#: THOMPSON,M)<br>THOMPSON/MICHAEL//  |           | 0.00     | 428.70   |                |

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| Post Date                      | JE Type   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--------------------------------|-----------|--------|---|-----------|----------|--------|----------------|
| GL#: 703-FEF-515 Equipment     |           |        |   |           |          |        | 14,571.45      |
|                                |           |        | Reimbursement statpacks   |           |          |        |                |
|                                |           |        | INV#:   |           |          |        |                |
|                                |           |        | PO # (VND#: THOMPSON,M)   |           |          |        |                |
| 05/31/2024                     | AP        | 646500 | MUNICIPAL EMERGENCY SERV INC  |           | 335.00   | 0.00   |                |
|                                |           |        | AV-3000 HT  |           |          |        |                |
|                                |           |        | INV#: IN2059722   |           |          |        |                |
|                                |           |        | AP REF# (VND#: MUNI EMERG)  |           |          |        |                |
| 05/31/2024                     | UN        | 646501 | MUNICIPAL EMERGENCY SERV INC  |           | 0.00     | 335.00 |                |
|                                |           |        | AV-3000 HT  |           |          |        |                |
|                                |           |        | INV#: IN2059722   |           |          |        |                |
|                                |           |        | PO # (VND#: MUNI EMERG)   |           |          |        |                |
| 703-FEF-515                    | Equipment |        |   | 14,571.45 | 8,942.82 | 0.00   | 23,514.27      |
| GL#: 703-FEF-531 Miscellaneous |           |        |   |           |          |        | 2,203.09       |
| 05/14/2024                     | AP        | 645729 | CHARTER COMM HOLDINGS LLC   |           | 229.73   | 0.00   |                |
|                                |           |        | acct 8361104000106282   |           |          |        |                |
|                                |           |        | INV#: 0106282050524   |           |          |        |                |
|                                |           |        | AP REF# (VND#: CHART COMM)  |           |          |        |                |
| 05/14/2024                     | UN        | 645730 | CHARTER COMM HOLDINGS LLC   |           | 0.00     | 229.73 |                |
|                                |           |        | acct 8361104000106282   |           |          |        |                |
|                                |           |        | INV#: 0106282050524   |           |          |        |                |
|                                |           |        | PO # (VND#: CHART COMM)   |           |          |        |                |
| 05/22/2024                     | EN        | 646059 | VASU COMMUNICATIONS, INC.   |           | 1,430.00 | 0.00   |                |
|                                |           |        | PO#: 00116764 VENDOR #: VASU COMMU  |           |          |        |                |
|                                |           |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/28/2024                     | EN        | 646319 | VASU COMMUNICATIONS, INC.   |           | 1,020.00 | 0.00   |                |
|                                |           |        | PO#: 00116789 VENDOR #: VASU COMMU  |           |          |        |                |
|                                |           |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/28/2024                     | EN        | 646320 | AT&T MOBILITY II LLC  |           | 1,200.00 | 0.00   |                |
|                                |           |        | PO#: 00116790 VENDOR #: AT&T MOBIL  |           |          |        |                |
|                                |           |        | PO REFERENCE NUMBER   |           |          |        |                |
| 05/29/2024                     | AP        | 646410 | AT&T MOBILITY II LLC  |           | 90.87    | 0.00   |                |
|                                |           |        | acct 287303750215   |           |          |        |                |
|                                |           |        | INV#: 287303750215x05192024   |           |          |        |                |
|                                |           |        | AP REF# (VND#: AT&T MOBIL)  |           |          |        |                |
| 05/29/2024                     | UN        | 646411 | AT&T MOBILITY II LLC  |           | 0.00     | 662.57 |                |
|                                |           |        | acct 287303750215   |           |          |        |                |
|                                |           |        | INV#: 287303750215x05192024   |           |          |        |                |
|                                |           |        | PO # (VND#: AT&T MOBIL)   |           |          |        |                |
| 05/29/2024                     | AP        | 646412 | AT&T MOBILITY II LLC  |           | 194.86   | 0.00   |                |
|                                |           |        | acct 287303750215   |           |          |        |                |
|                                |           |        | INV#: 287303750215x05192024b  |           |          |        |                |
|                                |           |        | AP REF# (VND#: AT&T MOBIL)  |           |          |        |                |
| 05/29/2024                     | UN        | 646413 | AT&T MOBILITY II LLC  |           | 0.00     | 194.86 |                |
|                                |           |        | acct 287303750215   |           |          |        |                |
|                                |           |        | INV#: 287303750215x05192024b  |           |          |        |                |
|                                |           |        | PO # (VND#: AT&T MOBIL)   |           |          |        |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

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6/19/2024  
10:23 pm

| Post Date                                 | JE Type | JE No.               | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|---------|----------------------|---|-----------|-----------|-----------|----------------|
| 703-FEF-531                               |         | Miscellaneous        |   | 2,203.09  | 515.46    | 0.00      | 2,718.55       |
| GL#: 703-MIS-201                          |         | Donations            |   |           |           |           | 100.00         |
| 05/22/2024                                | CR      | 646273               | Donation from Terri Kocheiser<br>pio  |           | 0.00      | 100.00    |                |
| 05/28/2024                                | CR      | 646390               | Donation in memory of Sure Clingan<br>pio   |           | 0.00      | 100.00    |                |
| 703-MIS-201                               |         | Donations            |   | 100.00    | 0.00      | 200.00    | 300.00         |
| GL#: 703-MIS-205                          |         | Miscellaneous Income |   |           |           |           | 3,730.60       |
| 703-MIS-205                               |         | Miscellaneous Income |   | 3,730.60  | 0.00      | 0.00      | 3,730.60       |
| Fund: 703 - Fire Equipment Fund Totals:   |         |                      |   |           | 14,347.92 | 14,347.92 |                |
| GL#: 705-000-CSH                          |         | Cash                 |   |           |           |           | 11,442.80      |
| 05/01/2024                                | CR      | 645047               | Shade tree collected April 2024<br>pio  |           | 351.49    | 0.00      |                |
| 705-000-CSH                               |         | Cash                 |   | 11,442.80 | 351.49    | 0.00      | 11,794.29      |
| GL#: 705-000-FDB                          |         | Fund Balance         |   |           |           |           | 10,589.53      |
| 705-000-FDB                               |         | Fund Balance         |   | 10,589.53 | 0.00      | 0.00      | 10,589.53      |
| GL#: 705-OFI-201                          |         | Donations            |   |           |           |           | 50.00          |
| 705-OFI-201                               |         | Donations            |   | 50.00     | 0.00      | 0.00      | 50.00          |
| GL#: 705-OFI-205                          |         | Miscellaneous Income |   |           |           |           | 1,307.10       |
| 05/01/2024                                | CR      | 645047               | Shade tree collected April 2024<br>pio  |           | 0.00      | 351.49    |                |
| 705-OFI-205                               |         | Miscellaneous Income |   | 1,307.10  | 0.00      | 351.49    | 1,658.59       |
| GL#: 705-STT-511                          |         | Tree planting        |   |           |           |           | 503.83         |
| 705-STT-511                               |         | Tree planting        |   | 503.83    | 0.00      | 0.00      | 503.83         |
| Fund: 705 - Shade Tree Trust Fund Totals: |         |                      |   |           | 351.49    | 351.49    |                |
| GL#: 706-000-CSH                          |         | Cash                 |   |           |           |           | 30,791.74      |
| 05/01/2024                                | CR      | 645043               | Utility deposit, water and sewer<br>pio   |           | 3.00      | 0.00      |                |
| 05/02/2024                                | CR      | 645054               | Utility deposit, water and sewer<br>pio   |           | 16.00     | 0.00      |                |
| 05/03/2024                                | CR      | 645067               | utility deposit, water and sewer<br>pio   |           | 29.00     | 0.00      |                |
| 05/06/2024                                | CR      | 645219               | Utility deposit, water and sewer<br>pio   |           | 38.00     | 0.00      |                |
| 05/07/2024                                | CR      | 645227               | Utility deposit, water and sewer<br>pio   |           | 195.00    | 0.00      |                |
| 05/08/2024                                | CR      | 645246               | Utility deposit, water and sewer  |           | 116.00    | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

| Post Date        | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description      | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|--------------|--------|--|-----------|----------|----------|----------------|
| GL#: 706-000-CSH | Cash         |        |  |           |          |          | 30,791.74      |
| 05/09/2024       | CR           | 645647 | pio<br>Utility deposit, water and sewer  |           | 651.00   | 0.00     |                |
| 05/10/2024       | CR           | 645660 | pio<br>Utility deposit, water and sewer  |           | 105.06   | 0.00     |                |
| 05/13/2024       | CR           | 645790 | pio<br>Utility deposit, water and sewer  |           | 84.30    | 0.00     |                |
| 05/14/2024       | CR           | 645806 | pio<br>Utility deposit, water and sewer  |           | 188.90   | 0.00     |                |
| 05/15/2024       | CR           | 645819 | pio<br>Utility deposit, water and sewer  |           | 120.00   | 0.00     |                |
| 05/16/2024       | CR           | 645971 | pio<br>Utility deposit, water and sewer  |           | 182.00   | 0.00     |                |
| 05/17/2024       | CR           | 645981 | pio<br>Utility deposit, water and sewer  |           | 94.00    | 0.00     |                |
| 05/20/2024       | CR           | 646008 | pio<br>Utility deposit, water and sewer  |           | 48.00    | 0.00     |                |
| 05/21/2024       | CR           | 646016 | pio<br>Utility deposit, water and sewer  |           | 39.00    | 0.00     |                |
| 05/22/2024       | AP           | 646161 | pio<br>MUNICIPAL LIGHT FUND<br>shared fund payments<br>BANK: USGEN CHECK#: 85708<br>AP REF# (VND#: MUNI LIGHT) |           | 0.00     | 5,379.55 |                |
| 05/22/2024       | CR           | 646276 | pio<br>Utility deposit, water and sewer  |           | 14.00    | 0.00     |                |
| 05/23/2024       | CR           | 646283 | pio<br>Utility deposit, water and sewer  |           | 10.00    | 0.00     |                |
| 05/24/2024       | CR           | 646297 | pio<br>Utility deposit, water and sewer  |           | 20.00    | 0.00     |                |
| 05/28/2024       | CR           | 646385 | pio<br>Utility deposit, water and sewer  |           | 12.00    | 0.00     |                |
| 05/29/2024       | CR           | 646396 | pio<br>Utility deposit, water and sewer  |           | 21.00    | 0.00     |                |
| 05/30/2024       | CR           | 646447 | pio<br>Utility deposit, water and sewer  |           | 17.00    | 0.00     |                |
| 05/31/2024       | CR           | 646469 | pio<br>Utility deposit, water and sewer  |           | 18.00    | 0.00     |                |
| 706-000-CSH      | Cash         |        |  | 30,791.74 | 2,021.26 | 5,379.55 | 27,433.45      |
| GL#: 706-000-FDB | Fund Balance |        |  |           |          |          | 34,013.40      |
| 706-000-FDB      | Fund Balance |        |  | 34,013.40 | 0.00     | 0.00     | 34,013.40      |
| GL#: 706-MIS-201 | Donations    |        |  |           |          |          | 9,103.75       |
| 05/01/2024       | CR           | 645043 | pio<br>Utility deposit, water and sewer  |           | 0.00     | 3.00     |                |
| 05/02/2024       | CR           | 645054 | pio<br>Utility deposit, water and sewer  |           | 0.00     | 16.00    |                |
| 05/03/2024       | CR           | 645067 | pio<br>utility deposit, water and sewer  |           | 0.00     | 29.00    |                |
| 05/06/2024       | CR           | 645219 | pio<br>Utility deposit, water and sewer  |           | 0.00     | 38.00    |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

| Post Date                         | JE Type   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------------------|-----------|--------|---|-----------|----------|----------|----------------|
| GL#: 706-MIS-201 Donations        |           |        |   |           |          |          | 9,103.75       |
| 05/07/2024                        | CR        | 645227 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 195.00   |                |
| 05/08/2024                        | CR        | 645246 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 116.00   |                |
| 05/09/2024                        | CR        | 645647 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 651.00   |                |
| 05/10/2024                        | CR        | 645660 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 105.06   |                |
| 05/13/2024                        | CR        | 645790 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 84.30    |                |
| 05/14/2024                        | CR        | 645806 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 188.90   |                |
| 05/15/2024                        | CR        | 645819 | pio<br>Utility deposite, water and sewer  |           | 0.00     | 120.00   |                |
| 05/16/2024                        | CR        | 645971 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 182.00   |                |
| 05/17/2024                        | CR        | 645981 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 94.00    |                |
| 05/20/2024                        | CR        | 646008 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 48.00    |                |
| 05/21/2024                        | CR        | 646016 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 39.00    |                |
| 05/22/2024                        | CR        | 646276 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 14.00    |                |
| 05/23/2024                        | CR        | 646283 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 10.00    |                |
| 05/24/2024                        | CR        | 646297 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 20.00    |                |
| 05/28/2024                        | CR        | 646385 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 12.00    |                |
| 05/29/2024                        | CR        | 646396 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 21.00    |                |
| 05/30/2024                        | CR        | 646447 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 17.00    |                |
| 05/31/2024                        | CR        | 646469 | pio<br>Utility deposit, water and sewer   |           | 0.00     | 18.00    |                |
| 706-MIS-201                       | Donations |        |   | 9,103.75  | 0.00     | 2,021.26 | 11,125.01      |
| GL#: 706-USF-646 Utility Payments |           |        |   |           |          |          | 12,325.41      |
| 05/22/2024                        | EN        | 646073 | MUNICIPAL LIGHT FUND<br>PO#: 00116778 VENDOR #: MUNI LIGHT<br>PO REFERENCE NUMBER                         |           | 5,379.55 | 0.00     |                |
| 05/22/2024                        | AP        | 646084 | MUNICIPAL LIGHT FUND<br>shared fund payments<br>INV#:   |           | 5,379.55 | 0.00     |                |
| 05/22/2024                        | UN        | 646085 | AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>shared fund payments                                |           | 0.00     | 5,379.55 |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

| Post Date                                | JE Type          | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 706-USF-646 Utility Payments        |                  |        |   |           |           |           | 12,325.41      |
|  |                  |        | INV#:<br>PO # (VND#: MUNI LIGHT)  |           |           |           |                |
| 706-USF-646                              | Utility Payments |        |   | 12,325.41 | 5,379.55  | 0.00      | 17,704.96      |
| Fund: 706 - Sharing Fund Totals:         |                  |        |   |           | 7,400.81  | 7,400.81  |                |
| 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                    |                  |        |   |           |           |           | 480,277.35     |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 0.00      | 3,666.67  |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 3,666.67  | 0.00      |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 0.00      | 444.44    |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 444.44    | 0.00      |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 0.00      | 2,222.22  |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 2,222.22  | 0.00      |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 0.00      | 11,111.11 |                |
| 05/01/2024                               | AP               | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 11,111.11 | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 715-000-CSH Cash |         |        |   |           |          |          | 480,277.35     |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 0.00     | 2,222.22 |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 2,222.22 | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 0.00     | 1,555.56 |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 1,555.56 | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 0.00     | 111.11   |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 111.11   | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 0.00     | 1,000.00 |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 1,000.00 | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 0.00     | 111.11   |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 111.11   | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 0.00     | 3,000.00 |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>May 2024 Admin Cost               |           | 3,000.00 | 0.00     |                |
| 05/01/2024            | AP      | 645032 | BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY                                      |           | 0.00     | 4,666.67 |                |

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 715-000-CSH Cash |         |        |   |           |           |           | 480,277.35     |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 4,666.67  | 0.00      |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 0.00      | 6,888.89  |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 6,888.89  | 0.00      |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 0.00      | 2,777.78  |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 2,777.78  | 0.00      |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 0.00      | 2,222.22  |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 2,222.22  | 0.00      |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 0.00      | 10,222.22 |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 10,222.22 | 0.00      |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 0.00      | 1,333.33  |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 1,333.33  | 0.00      |                |
| 05/01/2024            | AP      | 645032 | May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY               |           | 0.00      | 1,666.67  |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 715-000-CSH Cash |         |        |   |           |           |           | 480,277.35     |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 1,666.67  | 0.00      |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 0.00      | 43,888.89 |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 43,888.89 | 0.00      |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 0.00      | 888.89    |                |
| 05/01/2024            | AP      | 645032 | GENERAL FUND-SHELBY<br>May 2024 Admin Cost<br>BANK: CHECK#: 690<br>AP REF# (VND#: GENERAL )               |           | 888.89    | 0.00      |                |
| 05/09/2024            | AP      | 645449 | AMAZON INC<br>retractable badges<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                       |           | 0.00      | 89.29     |                |
| 05/09/2024            | AP      | 645449 | AMAZON INC<br>retractable badges<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                       |           | 89.29     | 0.00      |                |
| 05/09/2024            | AP      | 645450 | AMAZON INC<br>phone case taxi, blank CDs<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)               |           | 0.00      | 40.41     |                |
| 05/09/2024            | AP      | 645450 | AMAZON INC<br>phone case taxi, blank CDs<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)               |           | 40.41     | 0.00      |                |
| 05/09/2024            | AP      | 645451 | AMAZON INC<br>office supplies<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                          |           | 0.00      | 140.97    |                |
| 05/09/2024            | AP      | 645451 | AMAZON INC<br>office supplies<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                          |           | 140.97    | 0.00      |                |
| 05/09/2024            | AP      | 645452 | AMAZON INC<br>Lead Cleanin kits<br>BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)                        |           | 0.00      | 964.80    |                |
| 05/09/2024            | AP      | 645452 | AMAZON INC<br>Lead Cleanin kits<br>BANK: CHECK#: 691  |           | 964.80    | 0.00      |                |

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| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 715-000-CSH Cash |         |        |   |           |        |        | 480,277.35     |
| 05/09/2024            | AP      | 645453 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>Battery Replacement<br>BANK: CHECK#: 691                      |           | 0.00   | 49.76  |                |
| 05/09/2024            | AP      | 645453 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>Battery Replacement<br>BANK: CHECK#: 691                      |           | 49.76  | 0.00   |                |
| 05/09/2024            | AP      | 645454 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>ink cartridge<br>BANK: CHECK#: 691                            |           | 0.00   | 229.29 |                |
| 05/09/2024            | AP      | 645454 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>ink cartridge<br>BANK: CHECK#: 691                            |           | 229.29 | 0.00   |                |
| 05/09/2024            | AP      | 645455 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>laser pointer<br>BANK: CHECK#: 691                            |           | 0.00   | 15.88  |                |
| 05/09/2024            | AP      | 645455 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>laser pointer<br>BANK: CHECK#: 691                            |           | 15.88  | 0.00   |                |
| 05/09/2024            | AP      | 645456 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>computer monitor<br>BANK: CHECK#: 691                         |           | 0.00   | 99.99  |                |
| 05/09/2024            | AP      | 645456 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>computer monitor<br>BANK: CHECK#: 691                         |           | 99.99  | 0.00   |                |
| 05/09/2024            | AP      | 645457 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>grease gun<br>BANK: CHECK#: 691                               |           | 0.00   | 254.25 |                |
| 05/09/2024            | AP      | 645457 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>grease gun<br>BANK: CHECK#: 691                               |           | 254.25 | 0.00   |                |
| 05/09/2024            | AP      | 645458 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>supplies<br>BANK: CHECK#: 691                                 |           | 0.00   | 62.07  |                |
| 05/09/2024            | AP      | 645458 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>supplies<br>BANK: CHECK#: 691                                 |           | 62.07  | 0.00   |                |
| 05/09/2024            | AP      | 645459 | AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>Clean up days supplies  |           | 0.00   | 25.99  |                |

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| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 715-000-CSH | Cash    |        |   |           |          |          | 480,277.35     |
| 05/09/2024       | AP      | 645459 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>Clean up days supplies                   |           | 25.99    | 0.00     |                |
| 05/09/2024       | AP      | 645460 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>outdoor table                            |           | 0.00     | 828.96   |                |
| 05/09/2024       | AP      | 645460 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>outdoor table                            |           | 828.96   | 0.00     |                |
| 05/09/2024       | AP      | 645461 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>3 work shirts                            |           | 0.00     | 53.97    |                |
| 05/09/2024       | AP      | 645461 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>3 work shirts                            |           | 53.97    | 0.00     |                |
| 05/09/2024       | AP      | 645462 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>shackles, lift hooks                     |           | 0.00     | 797.41   |                |
| 05/09/2024       | AP      | 645462 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>shackles, lift hooks                     |           | 797.41   | 0.00     |                |
| 05/09/2024       | AP      | 645463 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>keyrings                                 |           | 0.00     | 52.98    |                |
| 05/09/2024       | AP      | 645463 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>AMAZON INC<br>keyrings                                 |           | 52.98    | 0.00     |                |
| 05/09/2024       | AP      | 645464 | BANK: CHECK#: 691<br>AP REF# (VND#: AMAZON INC)<br>FUELMAN<br>April 2024 fuel cost                        |           | 0.00     | 4,373.00 |                |
| 05/09/2024       | AP      | 645464 | BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost                          |           | 4,373.00 | 0.00     |                |
| 05/09/2024       | AP      | 645464 | BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN<br>April 2024 fuel cost                          |           | 0.00     | 771.62   |                |
| 05/09/2024       | AP      | 645464 | BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN  |           | 771.62   | 0.00     |                |

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MONTH: MAY  
City of Shelby

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 715-000-CSH Cash |         |        |   |           |           |           | 480,277.35     |
| 05/09/2024            | AP      | 645464 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN                          |           | 0.00      | 1,011.43  |                |
| 05/09/2024            | AP      | 645464 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN                          |           | 1,011.43  | 0.00      |                |
| 05/09/2024            | AP      | 645464 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN                          |           | 0.00      | 1,065.80  |                |
| 05/09/2024            | AP      | 645464 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN                          |           | 1,065.80  | 0.00      |                |
| 05/09/2024            | AP      | 645464 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN                          |           | 0.00      | 1,227.37  |                |
| 05/09/2024            | AP      | 645464 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>FUELMAN                          |           | 1,227.37  | 0.00      |                |
| 05/09/2024            | AP      | 645465 | April 2024 fuel cost<br>BANK: CHECK#: 692<br>AP REF# (VND#: FUELMAN )<br>OHIO POLICE & FIRE PENSION       |           | 0.00      | 18,580.05 |                |
| 05/09/2024            | AP      | 645465 | Employer portion 3/24/24-<br>BANK: CHECK#: 693<br>AP REF# (VND#: OP&FP )<br>OHIO POLICE & FIRE PENSION    |           | 18,580.05 | 0.00      |                |
| 05/09/2024            | AP      | 645465 | Employer portion 3/24/24-<br>BANK: CHECK#: 693<br>AP REF# (VND#: OP&FP )<br>OHIO POLICE & FIRE PENSION    |           | 0.00      | 22,711.08 |                |
| 05/09/2024            | AP      | 645465 | Employer portion 3/24/24-<br>BANK: CHECK#: 693<br>AP REF# (VND#: OP&FP )<br>OHIO POLICE & FIRE PENSION    |           | 22,711.08 | 0.00      |                |
| 05/10/2024            | AP      | 645491 | Employer portion 3/24/24-<br>BANK: CHECK#: 693<br>AP REF# (VND#: OP&FP )<br>TREASURER, STATE OF OHIO      |           | 0.00      | 2,613.00  |                |
| 05/10/2024            | AP      | 645491 | KWH tax April 2024<br>BANK: CHECK#: 694<br>AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO         |           | 2,613.00  | 0.00      |                |
|                       |         |        | KWH tax April 2024<br>BANK: CHECK#: 694<br>AP REF# (VND#: TREAS.STAT)                                     |           |           |           |                |

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10:23 pm

| Post Date             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|-----------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 715-000-CSH Cash |         |        |   |           |        |        | 480,277.35     |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00   | 437.65 |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 437.65 | 0.00   |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00   | 74.72  |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 74.72  | 0.00   |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00   | 21.35  |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 21.35  | 0.00   |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00   | 21.35  |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 21.35  | 0.00   |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00   | 64.05  |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 64.05  | 0.00   |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 0.00   | 106.75 |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695<br>AP REF# (VND#: ADP )              |           | 106.75 | 0.00   |                |
| 05/14/2024            | AP      | 645692 | AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695                                      |           | 0.00   | 341.58 |                |

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| Post Date                       | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description             | Beg. Bal.  | Debit      | Credit     | Begin/End Bal. |
|---------------------------------|--------------|--------|---|------------|------------|------------|----------------|
| GL#: 715-000-CSH Cash           |              |        |   |            |            |            | 480,277.35     |
| 05/14/2024                      | AP           | 645692 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing Charges<br>BANK: CHECK#: 695                          |            | 341.58     | 0.00       |                |
| 05/16/2024                      | GJ           | 645824 | AP REF# (VND#: ADP )<br>Hospitalization Deposits 4/2024<br>Dep 170,368.17, Lg Claims 8,954.40.<br>Int 1,216.90<br>MJE |            | 180,539.47 | 0.00       |                |
| 05/16/2024                      | GJ           | 645825 | Hospitalizatn Claims 4/2024<br>MJE  |            | 0.00       | 273,890.45 |                |
| 05/16/2024                      | AP           | 645845 | US BANK<br>Analysis Fees<br>BANK: CHECK#: 696   |            | 0.00       | 397.00     |                |
| 05/16/2024                      | AP           | 645845 | AP REF# (VND#: US BANK )<br>US BANK<br>Analysis Fees<br>BANK: CHECK#: 696   |            | 397.00     | 0.00       |                |
| 05/16/2024                      | AP           | 645845 | AP REF# (VND#: US BANK )<br>US BANK<br>Analysis Fees<br>BANK: CHECK#: 696   |            | 0.00       | 398.02     |                |
| 05/16/2024                      | AP           | 645845 | AP REF# (VND#: US BANK )<br>US BANK<br>Analysis Fees<br>BANK: CHECK#: 696   |            | 398.02     | 0.00       |                |
| 05/16/2024                      | AP           | 645846 | AP REF# (VND#: US BANK )<br>VANCO<br>Online Bill Pay fee<br>BANK: CHECK#: 697   |            | 0.00       | 47.50      |                |
| 05/16/2024                      | AP           | 645846 | AP REF# (VND#: VANCO )<br>VANCO<br>Online Bill Pay fee<br>BANK: CHECK#: 697<br>AP REF# (VND#: VANCO )                 |            | 47.50      | 0.00       |                |
| 715-000-CSH                     | Cash         |        |   | 480,277.35 | 338,508.81 | 431,859.79 | 386,926.37     |
| 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       |              |        |   |            |            |            | 743,328.64     |
| 05/16/2024                      | GJ           | 645824 | Hospitalization Deposits 4/2024<br>Dep 170,368.17, Lg Claims 8,954.40.<br>Int 1,216.90<br>MJE                         |            | 0.00       | 179,322.57 |                |
| 715-CFS-165                     | Deposits     |        |   | 743,328.64 | 0.00       | 179,322.57 | 922,651.21     |
| GL#: 715-HTF-513 Claim Payments |              |        |   |            |            |            | 819,739.11     |
| 05/16/2024                      | GJ           | 645825 | Hospitalizatn Claims 4/2024<br>MJE  |            | 273,890.45 | 0.00       |                |

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| Post Date                                      | JE Type        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit        | Credit       | Begin/End Bal. |
|--|----------------|--------|---|------------|--------------|--------------|----------------|
| 715-HTF-513                                    | Claim Payments |        |   | 819,739.11 | 273,890.45   | 0.00         | 1,093,629.56   |
| GL#: 715-MIS-200                               | Interest       |        |   |            |              |              | 2,848.21       |
| 05/16/2024                                     | GJ             | 645824 | Hospitalization Deposits 4/2024<br>Dep 170,368.17, Lg Claims 8,954.40.<br>Int 1,216.90<br>MJE             |            | 0.00         | 1,216.90     |                |
| 715-MIS-200                                    | Interest       |        |   | 2,848.21   | 0.00         | 1,216.90     | 4,065.11       |
| Fund: 715 - Hospitalization Trust Fund Totals: |                |        |   |            | 612,399.26   | 612,399.26   |                |
| GL#: 800-000-CSH                               | Cash           |        |   |            |              |              | 0.07           |
| 800-000-CSH                                    | Cash           |        |   | 0.07       | 0.00         | 0.00         | 0.07           |
| GL#: 800-000-FDB                               | Fund Balance   |        |   |            |              |              | 321.72         |
| 800-000-FDB                                    | Fund Balance   |        |   | 321.72     | 0.00         | 0.00         | 321.72         |
| GL#: 800-000-INV                               | Investments    |        |   |            |              |              | 321.67         |
| 800-000-INV                                    | Investments    |        |   | 321.67     | 0.00         | 0.00         | 321.67         |
| GL#: 800-MIS-200                               | Interest       |        |   |            |              |              | 0.02           |
| 800-MIS-200                                    | Interest       |        |   | 0.02       | 0.00         | 0.00         | 0.02           |
| Fund: 800 - Bicentennial Trust Fund Totals:    |                |        |   |            | 0.00         | 0.00         |                |
| Grand Totals:                                  |                |        |   |            | 7,103,122.74 | 7,103,122.74 |                |