

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/01/2024	CR	648300	CGS Claim payment pio		858.32	0.00	
07/01/2024	CR	648308	Public Defender reimbursement April 2024 pio		1,213.80	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	600.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	600.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		600.00	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	55.56	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		55.56	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	12.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		12.00	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	36.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		36.00	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	24.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942		0.00	116.64	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648042	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942		116.64	0.00	
07/02/2024	AP	648042	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942		0.00	149.04	
07/02/2024	AP	648042	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942		149.04	0.00	
07/02/2024	AP	648043	AP REF# (VND#: AMERICAN U) BENDER COMMUNICATIONS, INC. Police Dept BANK: PNGEN CHECK#: 85943		0.00	159.75	
07/02/2024	AP	648043	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Police Dept BANK: PNGEN CHECK#: 85943		0.00	159.75	
07/02/2024	AP	648043	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Police Dept BANK: PNGEN CHECK#: 85943		159.75	0.00	
07/02/2024	AP	648044	AP REF# (VND#: BENDER COM) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		0.00	118,010.52	
07/02/2024	AP	648044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		0.00	118,010.52	
07/02/2024	AP	648044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		118,010.52	0.00	
07/02/2024	AP	648044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		0.00	7,656.83	
07/02/2024	AP	648044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		7,656.83	0.00	
07/02/2024	AP	648044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		0.00	2,092.80	
07/02/2024	AP	648044	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		2,092.80	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	58,362.60	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		58,362.60	0.00	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	3,334.11	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		3,334.11	0.00	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	6,201.82	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		6,201.82	0.00	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	20,757.20	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		20,757.20	0.00	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	2,145.61	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		2,145.61	0.00	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	30,227.91	
07/02/2024	AP	648044	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		30,227.91	0.00	
07/02/2024	AP	648045	BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO) EYSTER/GORDON M//		0.00	1,500.00	

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GL#: 101-000-CSH	Cash						2,170,557.94
			July 2024 Office Expenses BANK: PNGEN CHECK#: 85945 AP REF# (VND#: EYSTER/GOR)				
07/02/2024	AP	648045	EYSTER/GORDON M//		0.00	1,500.00	
			July 2024 Office Expenses BANK: PNGEN CHECK#: 85945 AP REF# (VND#: EYSTER/GOR)				
07/02/2024	AP	648045	EYSTER/GORDON M//		1,500.00	0.00	
			July 2024 Office Expenses BANK: PNGEN CHECK#: 85945 AP REF# (VND#: EYSTER/GOR)				
07/02/2024	AP	648046	GALION CITY HEALTH DEPT		0.00	2,559.25	
			May 2024 sanitarian services BANK: PNGEN CHECK#: 85946 AP REF# (VND#: GALION CIT)				
07/02/2024	AP	648046	GALION CITY HEALTH DEPT		2,559.25	0.00	
			May 2024 sanitarian services BANK: PNGEN CHECK#: 85946 AP REF# (VND#: GALION CIT)				
07/02/2024	AP	648047	GALION CITY HEALTH DEPT		0.00	1,753.90	
			June 2024 Sanitarian Services BANK: PNGEN CHECK#: 85946 AP REF# (VND#: GALION CIT)				
07/02/2024	AP	648047	GALION CITY HEALTH DEPT		1,753.90	0.00	
			June 2024 Sanitarian Services BANK: PNGEN CHECK#: 85946 AP REF# (VND#: GALION CIT)				
07/02/2024	AP	648048	GFC LEASING		0.00	422.63	
			Acct 490000239 BANK: PNGEN CHECK#: 85947 AP REF# (VND#: GFC LEASIN)				
07/02/2024	AP	648048	GFC LEASING		0.00	422.63	
			Acct 490000239 BANK: PNGEN CHECK#: 85947 AP REF# (VND#: GFC LEASIN)				
07/02/2024	AP	648048	GFC LEASING		422.63	0.00	
			Acct 490000239 BANK: PNGEN CHECK#: 85947 AP REF# (VND#: GFC LEASIN)				
07/02/2024	AP	648049	HUMPHREY/DALE//		0.00	20.10	
			June mileage BANK: PNGEN CHECK#: 85948 AP REF# (VND#: HUMPHREY/D)				
07/02/2024	AP	648049	HUMPHREY/DALE//		0.00	20.10	
			June mileage BANK: PNGEN CHECK#: 85948 AP REF# (VND#: HUMPHREY/D)				
07/02/2024	AP	648049	HUMPHREY/DALE//		20.10	0.00	
			June mileage BANK: PNGEN CHECK#: 85948 AP REF# (VND#: HUMPHREY/D)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	87,555.40	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	87,555.40	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		87,555.40	0.00	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949		17,488.25	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949		0.00	20,425.11	
07/02/2024	AP	648050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949		20,425.11	0.00	
07/02/2024	AP	648051	AP REF# (VND#: JEFFERSON) LOWES COMPANIES, INC. purchase 6/10/24 BANK: PNGEN CHECK#: 85950		0.00	191.88	
07/02/2024	AP	648051	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/10/24 BANK: PNGEN CHECK#: 85950		191.88	0.00	
07/02/2024	AP	648052	AP REF# (VND#: LOWES) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	1,699.12	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	1,699.12	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		1,699.12	0.00	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	107.47	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		107.47	0.00	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	30.35	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		30.35	0.00	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	845.66	
07/02/2024	AP	648052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		845.66	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	48.13	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		48.13	0.00	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	87.93	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		87.93	0.00	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	303.84	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		303.84	0.00	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	31.11	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		31.11	0.00	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	442.57	
07/02/2024	AP	648052	BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		442.57	0.00	
07/02/2024	AP	648053	SHELBY PRINTING LLC Court deposit slips		0.00	415.00	
07/02/2024	AP	648053	BANK: PNGEN CHECK#: 85952 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Court deposit slips		0.00	415.00	
07/02/2024	AP	648053	BANK: PNGEN CHECK#: 85952 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		415.00	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
			Court deposit slips BANK: PNGEN CHECK#: 85952 AP REF# (VND#: SHEL B P LL)				
07/02/2024	AP	648054	VECTOR SECURITY		0.00	132.02	
			Sercurity monitoring city hall BANK: PNGEN CHECK#: 85953 AP REF# (VND#: VECTOR SEC)				
07/02/2024	AP	648054	VECTOR SECURITY		0.00	132.02	
			Sercurity monitoring city hall BANK: PNGEN CHECK#: 85953 AP REF# (VND#: VECTOR SEC)				
07/02/2024	AP	648054	VECTOR SECURITY		132.02	0.00	
			Sercurity monitoring city hall BANK: PNGEN CHECK#: 85953 AP REF# (VND#: VECTOR SEC)				
07/02/2024	AP	648147	ABBA LOGIC LLC		0.00	1,842.00	
			SMA-MASC server BANK: PNGEN CHECK#: 85954 AP REF# (VND#: ABBA LOGIC)				
07/02/2024	AP	648147	ABBA LOGIC LLC		0.00	1,842.00	
			SMA-MASC server BANK: PNGEN CHECK#: 85954 AP REF# (VND#: ABBA LOGIC)				
07/02/2024	AP	648147	ABBA LOGIC LLC		1,842.00	0.00	
			SMA-MASC server BANK: PNGEN CHECK#: 85954 AP REF# (VND#: ABBA LOGIC)				
07/02/2024	AP	648148	AG PRO OHIO LLC		0.00	899.61	
			water pump, tensioner, misc BANK: PNGEN CHECK#: 85955 AP REF# (VND#: AG PRO OH)				
07/02/2024	AP	648148	AG PRO OHIO LLC		899.61	0.00	
			water pump, tensioner, misc BANK: PNGEN CHECK#: 85955 AP REF# (VND#: AG PRO OH)				
07/02/2024	AP	648149	ALLOWAY ENVIR.TESTING SER.		0.00	800.00	
			analysis balance due BANK: PNGEN CHECK#: 85956 AP REF# (VND#: ALLOWAY EN)				
07/02/2024	AP	648149	ALLOWAY ENVIR.TESTING SER.		800.00	0.00	
			analysis balance due BANK: PNGEN CHECK#: 85956 AP REF# (VND#: ALLOWAY EN)				
07/02/2024	AP	648150	ALLOWAY ENVIR.TESTING SER.		0.00	164.00	
			analysis balance BANK: PNGEN CHECK#: 85956 AP REF# (VND#: ALLOWAY EN)				
07/02/2024	AP	648150	ALLOWAY ENVIR.TESTING SER.		164.00	0.00	
			analysis balance BANK: PNGEN CHECK#: 85956 AP REF# (VND#: ALLOWAY EN)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648151	BREATHING AIR SYSTEMS soft parts for valves BANK: PNGEN CHECK#: 85957 AP REF# (VND#: BREATHING)		0.00	29.91	
07/02/2024	AP	648151	BREATHING AIR SYSTEMS soft parts for valves BANK: PNGEN CHECK#: 85957 AP REF# (VND#: BREATHING)		29.91	0.00	
07/02/2024	AP	648152	COUNTY TREASURER Public Defender June 2024 BANK: PNGEN CHECK#: 85958 AP REF# (VND#: COUNTY TRE)		0.00	2,681.00	
07/02/2024	AP	648152	COUNTY TREASURER Public Defender June 2024 BANK: PNGEN CHECK#: 85958 AP REF# (VND#: COUNTY TRE)		0.00	2,681.00	
07/02/2024	AP	648152	COUNTY TREASURER Public Defender June 2024 BANK: PNGEN CHECK#: 85958 AP REF# (VND#: COUNTY TRE)		2,681.00	0.00	
07/02/2024	AP	648153	DAS HARDWARE LLC fire dept June 2024 BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		0.00	253.58	
07/02/2024	AP	648153	DAS HARDWARE LLC fire dept June 2024 BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		253.58	0.00	
07/02/2024	AP	648154	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		0.00	142.47	
07/02/2024	AP	648154	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		142.47	0.00	
07/02/2024	AP	648155	DAS HARDWARE LLC police dept June 2024 BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		0.00	7.99	
07/02/2024	AP	648155	DAS HARDWARE LLC police dept June 2024 BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		0.00	7.99	
07/02/2024	AP	648155	DAS HARDWARE LLC police dept June 2024 BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		7.99	0.00	
07/02/2024	AP	648156	DAS HARDWARE LLC Utility office June 2024 BANK: PNGEN CHECK#: 85959		0.00	3.59	

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648156	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office June 2024 BANK: PNGEN CHECK#: 85959		3.59	0.00	
07/02/2024	AP	648157	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall June 2024 BANK: PNGEN CHECK#: 85959		0.00	29.76	
07/02/2024	AP	648157	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall June 2024 BANK: PNGEN CHECK#: 85959		0.00	29.76	
07/02/2024	AP	648157	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall June 2024 BANK: PNGEN CHECK#: 85959		29.76	0.00	
07/02/2024	AP	648158	AP REF# (VND#: DAS HARDWA) GIES/JOE// Meal reimbursement, admin BANK: PNGEN CHECK#: 85960		0.00	20.61	
07/02/2024	AP	648158	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement, admin BANK: PNGEN CHECK#: 85960		0.00	20.61	
07/02/2024	AP	648158	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement, admin BANK: PNGEN CHECK#: 85960		20.61	0.00	
07/02/2024	AP	648159	AP REF# (VND#: GIES, JOE) GLENS SURPLUS SALES, INC. fire dept BANK: PNGEN CHECK#: 85961		0.00	1.98	
07/02/2024	AP	648159	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. fire dept BANK: PNGEN CHECK#: 85961		1.98	0.00	
07/02/2024	AP	648160	AP REF# (VND#: GLENS SUR) HENRYS KEY & LOCK SHOP LLC repair lock 10 E Main Shelby BANK: PNGEN CHECK#: 85962		0.00	127.00	
07/02/2024	AP	648160	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC repair lock 10 E Main Shelby BANK: PNGEN CHECK#: 85962		0.00	127.00	
07/02/2024	AP	648160	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC repair lock 10 E Main Shelby BANK: PNGEN CHECK#: 85962		127.00	0.00	
07/02/2024	AP	648161	AP REF# (VND#: HENRYS KEY) MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	215.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648161	BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	215.00	
07/02/2024	AP	648161	BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		215.00	0.00	
07/02/2024	AP	648161	BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	43.00	
07/02/2024	AP	648161	BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		43.00	0.00	
07/02/2024	AP	648161	BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	49.36	
07/02/2024	AP	648161	BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		49.36	0.00	
07/02/2024	AP	648162	BANK: PNGEN CHECK#: 85964 AP REF# (VND#: MODERN OFF) MUNICIPAL UTILITIES 43010002		0.00	136.25	
07/02/2024	AP	648162	BANK: PNGEN CHECK#: 85964 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	136.25	
07/02/2024	AP	648162	BANK: PNGEN CHECK#: 85964 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		136.25	0.00	
07/02/2024	AP	648163	BANK: PNGEN CHECK#: 85964 AP REF# (VND#: MUNI UTILI) NEWSWANGER MACHINE LTD order 6/17/24		0.00	144.98	
07/02/2024	AP	648163	BANK: PNGEN CHECK#: 85965 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD order 6/17/24		144.98	0.00	
07/02/2024	AP	648164	BANK: PNGEN CHECK#: 85965 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD sharpen chipper blades		0.00	180.00	
07/02/2024	AP	648164	BANK: PNGEN CHECK#: 85965 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD		180.00	0.00	

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GL#: 101-000-CSH	Cash						2,170,557.94
			sharpen chipper blades BANK: PNGEN CHECK#: 85965 AP REF# (VND#: NEWSWANGER)				
07/02/2024	AP	648165	OHIO DIVISION OF REAL ESTATE 8 burial permits June 2024 BANK: PNGEN CHECK#: 85966 AP REF# (VND#: OHIO DIVIS)		0.00	20.00	
07/02/2024	AP	648165	OHIO DIVISION OF REAL ESTATE 8 burial permits June 2024 BANK: PNGEN CHECK#: 85966 AP REF# (VND#: OHIO DIVIS)		20.00	0.00	
07/02/2024	AP	648166	PAYNE/DARIEN J// non-resident tax refund BANK: PNGEN CHECK#: 85967 AP REF# (VND#: PAYNE/DARI)		0.00	403.59	
07/02/2024	AP	648166	PAYNE/DARIEN J// non-resident tax refund BANK: PNGEN CHECK#: 85967 AP REF# (VND#: PAYNE/DARI)		403.59	0.00	
07/02/2024	AP	648167	SARVER PAVING CO. RS-2 6/25/24 BANK: PNGEN CHECK#: 85968 AP REF# (VND#: SARVER PAV)		0.00	702.10	
07/02/2024	AP	648167	SARVER PAVING CO. RS-2 6/25/24 BANK: PNGEN CHECK#: 85968 AP REF# (VND#: SARVER PAV)		702.10	0.00	
07/02/2024	AP	648168	SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 85968 AP REF# (VND#: SARVER PAV)		0.00	2,124.00	
07/02/2024	AP	648168	SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 85968 AP REF# (VND#: SARVER PAV)		2,124.00	0.00	
07/02/2024	AP	648169	SCHMIDT SECURITY PRO back ground Gillian Olsen BANK: PNGEN CHECK#: 85969 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
07/02/2024	AP	648169	SCHMIDT SECURITY PRO back ground Gillian Olsen BANK: PNGEN CHECK#: 85969 AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
07/02/2024	AP	648170	SHELBY CARRY OUT INC Tow Motor Tank 6/18/24 BANK: PNGEN CHECK#: 85970 AP REF# (VND#: SHELBY CAR)		0.00	25.00	
07/02/2024	AP	648170	SHELBY CARRY OUT INC Tow Motor Tank 6/18/24 BANK: PNGEN CHECK#: 85970 AP REF# (VND#: SHELBY CAR)		25.00	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/02/2024	AP	648171	US POSTAL SERVICE Postage due permit 104 BANK: PNGEN CHECK#: 85971 AP REF# (VND#: U S POSTAL)		0.00	4,800.00	
07/02/2024	AP	648171	US POSTAL SERVICE Postage due permit 104 BANK: PNGEN CHECK#: 85971 AP REF# (VND#: U S POSTAL)		4,800.00	0.00	
07/02/2024	AP	648171	US POSTAL SERVICE Postage due permit 104 BANK: PNGEN CHECK#: 85971 AP REF# (VND#: U S POSTAL)		0.00	4,800.00	
07/02/2024	AP	648171	US POSTAL SERVICE Postage due permit 104 BANK: PNGEN CHECK#: 85971 AP REF# (VND#: U S POSTAL)		4,800.00	0.00	
07/03/2024	AP	648279	AMAZON INC Mosquito repellent wipes BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	117.90	
07/03/2024	AP	648279	AMAZON INC Mosquito repellent wipes BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		117.90	0.00	
07/03/2024	AP	648280	AMAZON INC portable table BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	58.95	
07/03/2024	AP	648280	AMAZON INC portable table BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		58.95	0.00	
07/03/2024	AP	648281	AMAZON INC Rechargable batteries BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	40.22	
07/03/2024	AP	648281	AMAZON INC Rechargable batteries BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		40.22	0.00	
07/03/2024	AP	648282	AMAZON INC Promotional items BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	321.55	
07/03/2024	AP	648282	AMAZON INC Promotional items BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		321.55	0.00	
07/03/2024	AP	648283	AMAZON INC various supplies BANK: CHECK#: 711		0.00	37.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648283	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies BANK: CHECK#: 711		0.00	37.95	
07/03/2024	AP	648283	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies BANK: CHECK#: 711		37.95	0.00	
07/03/2024	AP	648283	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies BANK: CHECK#: 711		0.00	207.57	
07/03/2024	AP	648283	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies BANK: CHECK#: 711		207.57	0.00	
07/03/2024	AP	648284	AP REF# (VND#: AMAZON INC) AMAZON INC Pressure Gauge BANK: CHECK#: 711		0.00	14.70	
07/03/2024	AP	648284	AP REF# (VND#: AMAZON INC) AMAZON INC Pressure Gauge BANK: CHECK#: 711		14.70	0.00	
07/03/2024	AP	648285	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard, mouse BANK: CHECK#: 711		0.00	36.98	
07/03/2024	AP	648285	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard, mouse BANK: CHECK#: 711		0.00	36.98	
07/03/2024	AP	648285	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard, mouse BANK: CHECK#: 711		36.98	0.00	
07/03/2024	AP	648286	AP REF# (VND#: AMAZON INC) AMAZON INC storage shelf BANK: CHECK#: 711		0.00	59.90	
07/03/2024	AP	648286	AP REF# (VND#: AMAZON INC) AMAZON INC storage shelf BANK: CHECK#: 711		59.90	0.00	
07/03/2024	AP	648287	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard BANK: CHECK#: 711		0.00	34.89	
07/03/2024	AP	648287	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard		34.89	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648287	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard		0.00	5.37	
07/03/2024	AP	648287	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard		0.00	5.37	
07/03/2024	AP	648287	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard		5.37	0.00	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	219.09	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	219.09	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		219.09	0.00	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	7.64	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		7.64	0.00	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	11.40	
07/03/2024	AP	648288	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		11.40	0.00	
07/03/2024	AP	648289	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC various tools		0.00	691.75	
07/03/2024	AP	648289	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC various tools		691.75	0.00	
07/03/2024	AP	648290	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	55.29	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648290	urinal screen, sprayer BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		55.29	0.00	
07/03/2024	AP	648291	urinal screen, sprayer BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	14.98	
07/03/2024	AP	648291	time clock ribbon BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		14.98	0.00	
07/03/2024	AP	648292	time clock ribbon BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	748.60	
07/03/2024	AP	648292	charcoal grill BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		748.60	0.00	
07/03/2024	AP	648293	charcoal grill BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	728.15	
07/03/2024	AP	648293	various truck parts BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC		728.15	0.00	
07/03/2024	AP	648294	various truck parts BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) GENERAL FUND-SHELBY		0.00	3,666.67	
07/03/2024	AP	648294	July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		3,666.67	0.00	
07/03/2024	AP	648294	July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	444.44	
07/03/2024	AP	648294	July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		444.44	0.00	
07/03/2024	AP	648294	July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		2,222.22	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	11,111.11	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		11,111.11	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		2,222.22	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	1,555.56	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		1,555.56	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	111.11	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		111.11	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	1,000.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		1,000.00	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	111.11	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		111.11	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	3,000.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		3,000.00	0.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	4,666.67	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		4,666.67	0.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	6,888.89	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		6,888.89	0.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	2,777.78	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		2,777.78	0.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	2,222.22	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		2,222.22	0.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	10,222.22	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		10,222.22	0.00	
07/03/2024	AP	648294	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	1,333.33	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		1,333.33	0.00	
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	1,666.67	
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		1,666.67	0.00	
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	43,888.89	
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		43,888.89	0.00	
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	888.89	
07/03/2024	AP	648294	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		888.89	0.00	
07/03/2024	AP	648295	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) FUELMAN Fuel Cost June 2024		0.00	3,928.39	
07/03/2024	AP	648295	BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024		0.00	3,928.39	
07/03/2024	AP	648295	BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024		3,928.39	0.00	
07/03/2024	AP	648295	BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024		0.00	1,092.15	
07/03/2024	AP	648295	BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024		1,092.15	0.00	
07/03/2024	AP	648295	BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024		0.00	523.09	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648295	Fuel Cost June 2024 BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN		523.09	0.00	
07/03/2024	AP	648295	Fuel Cost June 2024 BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,420.95	
07/03/2024	AP	648295	Fuel Cost June 2024 BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN		1,420.95	0.00	
07/03/2024	AP	648295	Fuel Cost June 2024 BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN		0.00	843.20	
07/03/2024	AP	648295	Fuel Cost June 2024 BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) FUELMAN		843.20	0.00	
07/03/2024	AP	648296	Fuel Cost June 2024 BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan		0.00	222,770.87	
07/03/2024	AP	648296	BANK: CHECK#: 714 AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan		222,770.87	0.00	
07/03/2024	AP	648296	BANK: CHECK#: 714 AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan		0.00	19,230.97	
07/03/2024	AP	648296	BANK: CHECK#: 714 AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan		19,230.97	0.00	
07/03/2024	CR	648328	Administrative cost July 2024 pio		100,000.00	0.00	
07/03/2024	CR	648333	Taxi fares pio		12.00	0.00	
07/03/2024	CR	648336	2 zoning permits, 1 flood plain, 1 storm water permit pio		110.00	0.00	
07/03/2024	AP	648378	AIDT/DIANNA// Reimbursement floor fan BANK: PNGEN CHECK#: 85972 AP REF# (VND#: AIDT,DIAN)		0.00	51.35	
07/03/2024	AP	648378	AIDT/DIANNA//		0.00	51.35	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648378	Reimbursement floor fan BANK: PNGEN CHECK#: 85972 AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA//		51.35	0.00	
07/03/2024	AP	648379	Reimbursement floor fan BANK: PNGEN CHECK#: 85972 AP REF# (VND#: AIDT,DIAN) AUTO-OWNERS INSURANCE policy 2900013704		0.00	5,061.00	
07/03/2024	AP	648379	BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 2900013704		5,061.00	0.00	
07/03/2024	AP	648380	BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		0.00	1,512.00	
07/03/2024	AP	648380	BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		1,512.00	0.00	
07/03/2024	AP	648380	BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		0.00	1,512.00	
07/03/2024	AP	648380	BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		1,512.00	0.00	
07/03/2024	AP	648381	BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER) BARNES/DREW// Mosquito surveillance May & BANK: PNGEN CHECK#: 85974 AP REF# (VND#: BARNES/DRE)		0.00	1,800.00	
07/03/2024	AP	648381	BANK: PNGEN CHECK#: 85974 AP REF# (VND#: BARNES/DRE) BARNES/DREW// Mosquito surveillance May & BANK: PNGEN CHECK#: 85974 AP REF# (VND#: BARNES/DRE)		1,800.00	0.00	
07/03/2024	AP	648382	F. E. KROCKA AND ASSOC. INC. Review London W Rd. BANK: PNGEN CHECK#: 85975 AP REF# (VND#: KROCKA/F.E)		0.00	75.00	
07/03/2024	AP	648382	F. E. KROCKA AND ASSOC. INC. Review London W Rd. BANK: PNGEN CHECK#: 85975 AP REF# (VND#: KROCKA/F.E)		0.00	75.00	
07/03/2024	AP	648382	F. E. KROCKA AND ASSOC. INC. Review London W Rd. BANK: PNGEN CHECK#: 85975 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648383	HILL INTL TRUCK NA LLC repair front engine cover BANK: PNGEN CHECK#: 85976 AP REF# (VND#: HILL INTER)		0.00	359.70	
07/03/2024	AP	648383	HILL INTL TRUCK NA LLC repair front engine cover BANK: PNGEN CHECK#: 85976 AP REF# (VND#: HILL INTER)		359.70	0.00	
07/03/2024	AP	648384	JOHNSONS EVS WF gauge BANK: PNGEN CHECK#: 85977 AP REF# (VND#: JOHNSONS E)		0.00	161.00	
07/03/2024	AP	648384	JOHNSONS EVS WF gauge BANK: PNGEN CHECK#: 85977 AP REF# (VND#: JOHNSONS E)		161.00	0.00	
07/03/2024	AP	648385	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		0.00	117.33	
07/03/2024	AP	648385	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		117.33	0.00	
07/03/2024	AP	648386	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		0.00	9,301.09	
07/03/2024	AP	648386	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		9,301.09	0.00	
07/03/2024	AP	648387	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
07/03/2024	AP	648387	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		16.37	0.00	
07/03/2024	AP	648388	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		0.00	132.62	
07/03/2024	AP	648388	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)		132.62	0.00	
07/03/2024	AP	648389	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 85978		0.00	23.12	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648389	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 85978		23.12	0.00	
07/03/2024	AP	648390	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 85978		0.00	260.51	
07/03/2024	AP	648390	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 85978		260.51	0.00	
07/03/2024	AP	648391	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 85978		0.00	9.83	
07/03/2024	AP	648391	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 85978		9.83	0.00	
07/03/2024	AP	648392	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 85978		0.00	130.46	
07/03/2024	AP	648392	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 85978		130.46	0.00	
07/03/2024	AP	648393	AP REF# (VND#: MUNI UTILI) QUEST EVALUATIONS Roger Hicks 24-121122 BANK: PNGEN CHECK#: 85979		0.00	900.00	
07/03/2024	AP	648393	AP REF# (VND#: QUEST EVAL) QUEST EVALUATIONS Roger Hicks 24-121122 BANK: PNGEN CHECK#: 85979		0.00	900.00	
07/03/2024	AP	648393	AP REF# (VND#: QUEST EVAL) QUEST EVALUATIONS Roger Hicks 24-121122 BANK: PNGEN CHECK#: 85979		900.00	0.00	
07/03/2024	AP	648394	AP REF# (VND#: QUEST EVAL) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 85980		0.00	6,944.50	
07/03/2024	AP	648394	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 85980		0.00	6,944.50	
07/03/2024	AP	648394	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		6,944.50	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		0.00	441.25	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		441.25	0.00	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		0.00	453.25	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		453.25	0.00	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		0.00	495.25	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		495.25	0.00	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		0.00	723.25	
07/03/2024	AP	648394	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		723.25	0.00	
07/03/2024	AP	648395	BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi wages 6/30/24		0.00	665.28	
07/03/2024	AP	648395	BANK: PNGEN CHECK#: 85981 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/30/24		0.00	665.28	
07/03/2024	AP	648395	BANK: PNGEN CHECK#: 85981 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/30/24		665.28	0.00	
07/03/2024	AP	648396	BANK: PNGEN CHECK#: 85981 AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO Financial Audit		0.00	504.08	
07/03/2024	AP	648396	BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	504.08	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,170,557.94
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		504.08	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		0.00	79.21	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		79.21	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		0.00	86.41	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		86.41	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		0.00	288.05	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		288.05	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		0.00	79.21	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		79.21	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		0.00	14.40	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		14.40	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO		0.00	57.61	
			Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		57.61	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	115.22	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		115.22	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	158.43	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		158.43	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	72.01	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		72.01	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	57.61	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		57.61	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	187.23	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		187.23	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	36.01	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982		36.01	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/03/2024	AP	648396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982		0.00	144.02	
07/03/2024	AP	648396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982		144.02	0.00	
07/03/2024	AP	648397	AP REF# (VND#: TREAS.STAT) WAPPNER FUNERAL DIRECTORS Indigent Burial Craig Barrett BANK: PNGEN CHECK#: 85983		0.00	750.00	
07/03/2024	AP	648397	AP REF# (VND#: WAPPNER) WAPPNER FUNERAL DIRECTORS Indigent Burial Craig Barrett BANK: PNGEN CHECK#: 85983		0.00	750.00	
07/03/2024	AP	648397	AP REF# (VND#: WAPPNER) WAPPNER FUNERAL DIRECTORS Indigent Burial Craig Barrett BANK: PNGEN CHECK#: 85983		750.00	0.00	
07/05/2024	CR	648438	CGS claim payment pio		903.88	0.00	
07/05/2024	GJ	648440	Small deposit test from ADP & card mem. service. Companies didn't back out pio		0.05	0.00	
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		0.00	205.67	
07/08/2024	AP	648444	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		0.00	205.67	
07/08/2024	AP	648444	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		205.67	0.00	
07/08/2024	AP	648444	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		0.00	35.12	
07/08/2024	AP	648444	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		35.12	0.00	
07/08/2024	AP	648444	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		0.00	10.03	
07/08/2024	AP	648444	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		10.03	0.00	

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GL#: 101-000-CSH	Cash						2,170,557.94
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		0.00	10.03	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		10.03	0.00	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		0.00	30.10	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		30.10	0.00	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		0.00	50.17	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		50.17	0.00	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		0.00	160.53	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING		160.53	0.00	
			processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)				
07/08/2024	CR	648452	CGS claim payment		399.37	0.00	
			pio				
07/08/2024	CR	648456	SRO Reed June 2024 from Pioneer		7,390.88	0.00	
			pio				
07/08/2024	CR	648464	Taxi fares		12.00	0.00	
			pio				
07/08/2024	CR	648465	1 contractor registration, 1 zoning per		60.00	0.00	
			pio				
07/10/2024	AP	648556	AMP-OHIO, INC.		0.00	678.50	
			OSHA Safety, Flagger BANK: PNGEN CHECK#: 85984 AP REF# (VND#: AMPO, INC.)				
07/10/2024	AP	648556	AMP-OHIO, INC.		678.50	0.00	
			OSHA Safety, Flagger BANK: PNGEN CHECK#: 85984 AP REF# (VND#: AMPO, INC.)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/10/2024	AP	648557	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 85985 AP REF# (VND#: BONDED CHE)		0.00	4,216.00	
07/10/2024	AP	648557	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 85985 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
07/10/2024	AP	648558	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 85985 AP REF# (VND#: BONDED CHE)		0.00	8,199.52	
07/10/2024	AP	648558	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 85985 AP REF# (VND#: BONDED CHE)		8,199.52	0.00	
07/10/2024	AP	648559	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 85985 AP REF# (VND#: BONDED CHE)		0.00	11,340.80	
07/10/2024	AP	648559	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 85985 AP REF# (VND#: BONDED CHE)		11,340.80	0.00	
07/10/2024	AP	648560	COLE DISTRIBUTING INC. Police Station 6/4/24 BANK: PNGEN CHECK#: 85986 AP REF# (VND#: COLE DISTR)		0.00	476.83	
07/10/2024	AP	648560	COLE DISTRIBUTING INC. Police Station 6/4/24 BANK: PNGEN CHECK#: 85986 AP REF# (VND#: COLE DISTR)		0.00	476.83	
07/10/2024	AP	648560	COLE DISTRIBUTING INC. Police Station 6/4/24 BANK: PNGEN CHECK#: 85986 AP REF# (VND#: COLE DISTR)		476.83	0.00	
07/10/2024	AP	648561	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 85986 AP REF# (VND#: COLE DISTR)		0.00	1,026.91	
07/10/2024	AP	648561	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 85986 AP REF# (VND#: COLE DISTR)		1,026.91	0.00	
07/10/2024	AP	648562	COLE DISTRIBUTING INC. WWTP gasoline BANK: PNGEN CHECK#: 85986 AP REF# (VND#: COLE DISTR)		0.00	666.95	
07/10/2024	AP	648562	COLE DISTRIBUTING INC. WWTP gasoline BANK: PNGEN CHECK#: 85986		666.95	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/10/2024	AP	648563	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Fuel WWTP BANK: PNGEN CHECK#: 85986		0.00	2,135.43	
07/10/2024	AP	648563	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Fuel WWTP BANK: PNGEN CHECK#: 85986		2,135.43	0.00	
07/10/2024	AP	648564	AP REF# (VND#: COLE DISTR) CONTINENTAL UTILITY SOLUTIONS custom reports BANK: PNGEN CHECK#: 85987		0.00	1,000.00	
07/10/2024	AP	648564	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS custom reports BANK: PNGEN CHECK#: 85987		1,000.00	0.00	
07/10/2024	AP	648565	AP REF# (VND#: CONTIN UTI) DAILY GLOBE publications June 2024 BANK: PNGEN CHECK#: 85988		0.00	183.46	
07/10/2024	AP	648565	AP REF# (VND#: DAILY GLOB) DAILY GLOBE publications June 2024 BANK: PNGEN CHECK#: 85988		0.00	183.46	
07/10/2024	AP	648565	AP REF# (VND#: DAILY GLOB) DAILY GLOBE publications June 2024 BANK: PNGEN CHECK#: 85988		183.46	0.00	
07/10/2024	AP	648566	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Service Dept June 2024 BANK: PNGEN CHECK#: 85989		0.00	129.33	
07/10/2024	AP	648566	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 BANK: PNGEN CHECK#: 85989		129.33	0.00	
07/10/2024	AP	648566	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 BANK: PNGEN CHECK#: 85989		0.00	129.33	
07/10/2024	AP	648566	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 BANK: PNGEN CHECK#: 85989		129.33	0.00	
07/10/2024	AP	648566	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 BANK: PNGEN CHECK#: 85989		0.00	129.32	
07/10/2024	AP	648566	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024		129.32	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/10/2024	AP	648567	BANK: PNGEN CHECK#: 85989 AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name Service Material		0.00	452.00	
07/10/2024	AP	648567	BANK: PNGEN CHECK#: 85990 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Service Material		452.00	0.00	
07/10/2024	AP	648568	BANK: PNGEN CHECK#: 85990 AP REF# (VND#: FERGUSON W) FRANKLIN/KAYONNA J// 2023 tax refund		0.00	33.02	
07/10/2024	AP	648568	BANK: PNGEN CHECK#: 85991 AP REF# (VND#: FRANKLIN/K) FRANKLIN/KAYONNA J// 2023 tax refund		33.02	0.00	
07/10/2024	AP	648569	BANK: PNGEN CHECK#: 85991 AP REF# (VND#: FRANKLIN/K) GREAT LAKES COMM ACTION PART 3rd quarter GIS		0.00	1,793.38	
07/10/2024	AP	648569	BANK: PNGEN CHECK#: 85992 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 3rd quarter GIS		1,793.38	0.00	
07/10/2024	AP	648569	BANK: PNGEN CHECK#: 85992 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 3rd quarter GIS		0.00	1,793.37	
07/10/2024	AP	648569	BANK: PNGEN CHECK#: 85992 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 3rd quarter GIS		1,793.37	0.00	
07/10/2024	AP	648570	BANK: PNGEN CHECK#: 85992 AP REF# (VND#: GREAT LA) LEPPO INC cab front window		0.00	267.87	
07/10/2024	AP	648570	BANK: PNGEN CHECK#: 85993 AP REF# (VND#: LEPPO INC) LEPPO INC cab front window		267.87	0.00	
07/10/2024	AP	648571	BANK: PNGEN CHECK#: 85993 AP REF# (VND#: LEPPO INC) MID STATE BLACK TOP INC Mickey Rd asphalt repair		0.00	5,000.00	
07/10/2024	AP	648571	BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Mickey Rd asphalt repair		5,000.00	0.00	
07/10/2024	AP	648571	BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC		0.00	35,000.00	

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GL#: 101-000-CSH Cash							2,170,557.94
			Mickey Rd asphalt repair BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE)				
07/10/2024	AP	648571	MID STATE BLACK TOP INC		35,000.00	0.00	
			Mickey Rd asphalt repair BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE)				
07/10/2024	AP	648572	MID STATE BLACK TOP INC		0.00	500.00	
			bull dozer rental BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE)				
07/10/2024	AP	648572	MID STATE BLACK TOP INC		500.00	0.00	
			bull dozer rental BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE)				
07/10/2024	AP	648573	MODERN OFFICE METHODS INC		0.00	54.45	
			contract 10500504-01 BANK: PNGEN CHECK#: 85995 AP REF# (VND#: MODERN OFF)				
07/10/2024	AP	648573	MODERN OFFICE METHODS INC		0.00	54.45	
			contract 10500504-01 BANK: PNGEN CHECK#: 85995 AP REF# (VND#: MODERN OFF)				
07/10/2024	AP	648573	MODERN OFFICE METHODS INC		54.45	0.00	
			contract 10500504-01 BANK: PNGEN CHECK#: 85995 AP REF# (VND#: MODERN OFF)				
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT		0.00	14,458.43	
			Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)				
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT		0.00	14,458.43	
			Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)				
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT		14,458.43	0.00	
			Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)				
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,094.89	
			Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)				
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT		4,094.89	0.00	
			Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)				
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,400.34	
			Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		1,400.34	0.00	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	2,244.85	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		2,244.85	0.00	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	8,941.52	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		8,941.52	0.00	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	901.16	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		901.16	0.00	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	12,514.56	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		12,514.56	0.00	
07/10/2024	AP	648575	SHELBY PARTS CO. various parts BANK: PNGEN CHECK#: 85997 AP REF# (VND#: SHELBY PAR)		0.00	240.94	
07/10/2024	AP	648575	SHELBY PARTS CO. various parts BANK: PNGEN CHECK#: 85997 AP REF# (VND#: SHELBY PAR)		240.94	0.00	
07/10/2024	AP	648576	SHELBY PARTS CO. variou parts BANK: PNGEN CHECK#: 85997 AP REF# (VND#: SHELBY PAR)		0.00	67.33	
07/10/2024	AP	648576	SHELBY PARTS CO. variou parts BANK: PNGEN CHECK#: 85997		67.33	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/10/2024	AP	648577	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste Water Treatment Plant BANK: PNGEN CHECK#: 85997		0.00	85.99	
07/10/2024	AP	648577	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste Water Treatment Plant BANK: PNGEN CHECK#: 85997		85.99	0.00	
07/10/2024	AP	648578	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fire dept supplies June 2024 BANK: PNGEN CHECK#: 85997		0.00	164.16	
07/10/2024	AP	648578	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fire dept supplies June 2024 BANK: PNGEN CHECK#: 85997		164.16	0.00	
07/10/2024	AP	648579	AP REF# (VND#: SHELBY PAR) STEPMOBILE LLC Communication services BANK: PNGEN CHECK#: 85998		0.00	14.68	
07/10/2024	AP	648579	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC Communication services BANK: PNGEN CHECK#: 85998		0.00	14.68	
07/10/2024	AP	648579	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC Communication services BANK: PNGEN CHECK#: 85998		14.68	0.00	
07/10/2024	AP	648580	AP REF# (VND#: STEPMOBILE) TREASURER, STATE OF OHIO vital statistics 2nd quarter BANK: PNGEN CHECK#: 85999		0.00	1,736.80	
07/10/2024	AP	648580	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO vital statistics 2nd quarter BANK: PNGEN CHECK#: 85999		1,736.80	0.00	
07/10/2024	AP	648581	AP REF# (VND#: TREAS.STAT) WATER SOLUTIONS UNLIMITED INC Fluorosilic acid BANK: PNGEN CHECK#: 86000		0.00	1,344.00	
07/10/2024	AP	648581	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Fluorosilic acid BANK: PNGEN CHECK#: 86000		1,344.00	0.00	
07/10/2024	AP	648582	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 BANK: PNGEN CHECK#: 86000		0.00	3,685.00	
07/10/2024	AP	648582	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28		3,685.00	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/10/2024	AP	648633	BANK: PNGEN CHECK#: 86000 AP REF# (VND#: WATER SOLU) COMDOC INC contact M-6079526-01		0.00	70.91	
07/10/2024	AP	648633	BANK: PNGEN CHECK#: 86001 AP REF# (VND#: COMDOC) COMDOC INC contact M-6079526-01		70.91	0.00	
07/10/2024	AP	648633	BANK: PNGEN CHECK#: 86001 AP REF# (VND#: COMDOC) COMDOC INC contact M-6079526-01		0.00	70.91	
07/10/2024	AP	648633	BANK: PNGEN CHECK#: 86001 AP REF# (VND#: COMDOC) COMDOC INC contact M-6079526-01		70.91	0.00	
07/10/2024	AP	648634	BANK: PNGEN CHECK#: 86001 AP REF# (VND#: COMDOC) QUILL CORPORATION supply order 178469764		0.00	105.95	
07/10/2024	AP	648634	BANK: PNGEN CHECK#: 86002 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178469764		105.95	0.00	
07/10/2024	AP	648635	BANK: PNGEN CHECK#: 86002 AP REF# (VND#: QUILL CORP) SYNAGRO CENTRAL LLC June 2024 dewatering		0.00	10,000.00	
07/10/2024	AP	648635	BANK: PNGEN CHECK#: 86003 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering		10,000.00	0.00	
07/10/2024	AP	648636	BANK: PNGEN CHECK#: 86003 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering		0.00	6,965.11	
07/10/2024	AP	648636	BANK: PNGEN CHECK#: 86003 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering		6,965.11	0.00	
07/10/2024	CR	648637	Local government from state pio		4,483.89	0.00	
07/10/2024	CR	648643	1 fence permit pio		10.00	0.00	
07/10/2024	CR	648644	Taxi fares pio		12.00	0.00	
07/15/2024	CR	648900	CGS claim payment pio		1,129.81	0.00	
07/16/2024	AP	648717	ADVANCE AUTO PARTS		0.00	129.84	

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GL#: 101-000-CSH	Cash						2,170,557.94
			Fire Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648717	ADVANCE AUTO PARTS		129.84	0.00	
			Fire Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648718	ADVANCE AUTO PARTS		0.00	79.21	
			Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648718	ADVANCE AUTO PARTS		79.21	0.00	
			Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648718	ADVANCE AUTO PARTS		0.00	79.21	
			Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648718	ADVANCE AUTO PARTS		79.21	0.00	
			Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648718	ADVANCE AUTO PARTS		0.00	79.21	
			Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648718	ADVANCE AUTO PARTS		79.21	0.00	
			Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)				
07/16/2024	AP	648719	BIOMEDICAL INSTRUMENTATION SER AED performance check, pads		0.00	319.39	
			BANK: PNGEN CHECK#: 86005 AP REF# (VND#: BIOMEDICAL)				
07/16/2024	AP	648719	BIOMEDICAL INSTRUMENTATION SER AED performance check, pads		0.00	319.39	
			BANK: PNGEN CHECK#: 86005 AP REF# (VND#: BIOMEDICAL)				
07/16/2024	AP	648719	BIOMEDICAL INSTRUMENTATION SER AED performance check, pads		319.39	0.00	
			BANK: PNGEN CHECK#: 86005 AP REF# (VND#: BIOMEDICAL)				
07/16/2024	AP	648720	CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
			BANK: PNGEN CHECK#: 86006 AP REF# (VND#: CHART COMM)				
07/16/2024	AP	648720	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
			BANK: PNGEN CHECK#: 86006 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/16/2024	AP	648721	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86007 AP REF# (VND#: COL. GAS)		0.00	598.27	
07/16/2024	AP	648721	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86007 AP REF# (VND#: COL. GAS)		0.00	598.27	
07/16/2024	AP	648721	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86007 AP REF# (VND#: COL. GAS)		598.27	0.00	
07/16/2024	AP	648722	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86007 AP REF# (VND#: COL. GAS)		0.00	218.99	
07/16/2024	AP	648722	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86007 AP REF# (VND#: COL. GAS)		0.00	218.99	
07/16/2024	AP	648722	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86007 AP REF# (VND#: COL. GAS)		218.99	0.00	
07/16/2024	AP	648723	DAS HARDWARE LLC Water Plant June 2024 BANK: PNGEN CHECK#: 86008 AP REF# (VND#: DAS HARDWA)		0.00	38.56	
07/16/2024	AP	648723	DAS HARDWARE LLC Water Plant June 2024 BANK: PNGEN CHECK#: 86008 AP REF# (VND#: DAS HARDWA)		38.56	0.00	
07/16/2024	AP	648724	FIELDS/LIZ// Mileage reimbursement BANK: PNGEN CHECK#: 86009 AP REF# (VND#: FIELDS/LIZ)		0.00	96.21	
07/16/2024	AP	648724	FIELDS/LIZ// Mileage reimbursement BANK: PNGEN CHECK#: 86009 AP REF# (VND#: FIELDS/LIZ)		96.21	0.00	
07/16/2024	AP	648725	FIRESIDE RADIANT LLC Chain and chain sharpener BANK: PNGEN CHECK#: 86010 AP REF# (VND#: FIRESIDE R)		0.00	56.00	
07/16/2024	AP	648725	FIRESIDE RADIANT LLC Chain and chain sharpener BANK: PNGEN CHECK#: 86010 AP REF# (VND#: FIRESIDE R)		56.00	0.00	
07/16/2024	AP	648726	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86011		0.00	416.48	

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GL#: 101-000-CSH Cash							2,170,557.94
07/16/2024	AP	648726	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86011		0.00	416.48	
07/16/2024	AP	648726	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86011		416.48	0.00	
07/16/2024	AP	648727	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86011		0.00	410.33	
07/16/2024	AP	648727	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86011		0.00	410.33	
07/16/2024	AP	648727	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86011		410.33	0.00	
07/16/2024	AP	648728	AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 86012		0.00	5.71	
07/16/2024	AP	648728	AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 86012		0.00	5.71	
07/16/2024	AP	648728	AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 86012		5.71	0.00	
07/16/2024	AP	648729	AP REF# (VND#: GFC LEASIN) HUNTERS HAVEN Redwing Boots for A. Dietz BANK: PNGEN CHECK#: 86013		0.00	199.99	
07/16/2024	AP	648729	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Redwing Boots for A. Dietz BANK: PNGEN CHECK#: 86013		199.99	0.00	
07/16/2024	AP	648730	AP REF# (VND#: HUNTERS HA) LAW ENFORCEMENT FOUNDATION DARE Officer Training Cody BANK: PNGEN CHECK#: 86014		0.00	1,000.00	
07/16/2024	AP	648730	AP REF# (VND#: DARE OHIO) LAW ENFORCEMENT FOUNDATION DARE Officer Training Cody BANK: PNGEN CHECK#: 86014		1,000.00	0.00	
07/16/2024	AP	648731	AP REF# (VND#: DARE OHIO) M.T. SERVICE INC Monthly rental, reservoir		0.00	200.85	

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GL#: 101-000-CSH Cash							2,170,557.94
07/16/2024	AP	648731	BANK: PNGEN CHECK#: 86015 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rental, reservoir		200.85	0.00	
07/16/2024	AP	648732	BANK: PNGEN CHECK#: 86015 AP REF# (VND#: M.T SERVIC) MCCARTNEY & ASSOC,INC./K. E.// Columbia Gas SWPPP Review		0.00	214.50	
07/16/2024	AP	648732	BANK: PNGEN CHECK#: 86016 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Columbia Gas SWPPP Review		0.00	214.50	
07/16/2024	AP	648732	BANK: PNGEN CHECK#: 86016 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Columbia Gas SWPPP Review		214.50	0.00	
07/16/2024	AP	648733	BANK: PNGEN CHECK#: 86016 AP REF# (VND#: MCCARTNEY) MORROW COUNTY TREASURER Inmate housing June 2024		0.00	2,040.00	
07/16/2024	AP	648733	BANK: PNGEN CHECK#: 86017 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing June 2024		0.00	2,040.00	
07/16/2024	AP	648733	BANK: PNGEN CHECK#: 86017 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing June 2024		2,040.00	0.00	
07/16/2024	AP	648734	BANK: PNGEN CHECK#: 86017 AP REF# (VND#: MORROW CTY) O.E. MEYER CO. bulk liquid carbon dioxide		0.00	1,499.53	
07/16/2024	AP	648734	BANK: PNGEN CHECK#: 86018 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide		1,499.53	0.00	
07/16/2024	AP	648735	BANK: PNGEN CHECK#: 86018 AP REF# (VND#: O.E. MEYER) SAMS CLUB Fire Dept supplies		0.00	262.94	
07/16/2024	AP	648735	BANK: PNGEN CHECK#: 86019 AP REF# (VND#: SAMS CLUB) SAMS CLUB Fire Dept supplies		262.94	0.00	
07/16/2024	AP	648736	BANK: PNGEN CHECK#: 86019 AP REF# (VND#: SAMS CLUB) SARVER PAVING CO. RS-2 7/1/24		0.00	702.10	
07/16/2024	AP	648736	BANK: PNGEN CHECK#: 86020 AP REF# (VND#: SARVER PAV) SARVER PAVING CO.		702.10	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
			RS-2 7/1/24 BANK: PNGEN CHECK#: 86020 AP REF# (VND#: SARVER PAV)				
07/16/2024	AP	648737	SARVER PAVING CO.		0.00	681.45	
			RS-2 5/28/24 BANK: PNGEN CHECK#: 86020 AP REF# (VND#: SARVER PAV)				
07/16/2024	AP	648737	SARVER PAVING CO.		681.45	0.00	
			RS-2 5/28/24 BANK: PNGEN CHECK#: 86020 AP REF# (VND#: SARVER PAV)				
07/16/2024	AP	648738	SENTEC SYSTEMS LLC Analog to IP fax		0.00	375.00	
			BANK: PNGEN CHECK#: 86021 AP REF# (VND#: SENTEC SYS)				
07/16/2024	AP	648738	SENTEC SYSTEMS LLC Analog to IP fax		0.00	375.00	
			BANK: PNGEN CHECK#: 86021 AP REF# (VND#: SENTEC SYS)				
07/16/2024	AP	648738	SENTEC SYSTEMS LLC Analog to IP fax		375.00	0.00	
			BANK: PNGEN CHECK#: 86021 AP REF# (VND#: SENTEC SYS)				
07/16/2024	AP	648739	SHELBY PARTS CO. air filter, police		0.00	17.49	
			BANK: PNGEN CHECK#: 86022 AP REF# (VND#: SHELBY PAR)				
07/16/2024	AP	648739	SHELBY PARTS CO. air filter, police		0.00	17.49	
			BANK: PNGEN CHECK#: 86022 AP REF# (VND#: SHELBY PAR)				
07/16/2024	AP	648739	SHELBY PARTS CO. air filter, police		17.49	0.00	
			BANK: PNGEN CHECK#: 86022 AP REF# (VND#: SHELBY PAR)				
07/16/2024	AP	648740	SHELBY PARTS CO. Water Plant June 2024		0.00	28.94	
			BANK: PNGEN CHECK#: 86022 AP REF# (VND#: SHELBY PAR)				
07/16/2024	AP	648740	SHELBY PARTS CO. Water Plant June 2024		28.94	0.00	
			BANK: PNGEN CHECK#: 86022 AP REF# (VND#: SHELBY PAR)				
07/16/2024	AP	648741	SPHERION OF MID OHIO Taxi wages 7/7/24		0.00	498.96	
			BANK: PNGEN CHECK#: 86023 AP REF# (VND#: SPHERION O)				
07/16/2024	AP	648741	SPHERION OF MID OHIO Taxi wages 7/7/24		0.00	498.96	
			BANK: PNGEN CHECK#: 86023 AP REF# (VND#: SPHERION O)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/16/2024	AP	648741	SPHERION OF MID OHIO Taxi wages 7/7/24 BANK: PNGEN CHECK#: 86023 AP REF# (VND#: SPHERION O)		498.96	0.00	
07/16/2024	AP	648742	SPORTSMANS DEN Ammunition 7/10/24 BANK: PNGEN CHECK#: 86024 AP REF# (VND#: SPORTSMANS)		0.00	2,011.62	
07/16/2024	AP	648742	SPORTSMANS DEN Ammunition 7/10/24 BANK: PNGEN CHECK#: 86024 AP REF# (VND#: SPORTSMANS)		0.00	2,011.62	
07/16/2024	AP	648742	SPORTSMANS DEN Ammunition 7/10/24 BANK: PNGEN CHECK#: 86024 AP REF# (VND#: SPORTSMANS)		2,011.62	0.00	
07/16/2024	AP	648743	SUNDANCE SYSTEMS INC Annual support police software BANK: PNGEN CHECK#: 86025 AP REF# (VND#: SUNDANCE S)		0.00	7,366.66	
07/16/2024	AP	648743	SUNDANCE SYSTEMS INC Annual support police software BANK: PNGEN CHECK#: 86025 AP REF# (VND#: SUNDANCE S)		0.00	7,366.66	
07/16/2024	AP	648743	SUNDANCE SYSTEMS INC Annual support police software BANK: PNGEN CHECK#: 86025 AP REF# (VND#: SUNDANCE S)		7,366.66	0.00	
07/16/2024	AP	648744	TDR LAWN AND LANDSCAPING Lawn mowing June 2024 BANK: PNGEN CHECK#: 86026 AP REF# (VND#: TDR LAWN)		0.00	255.00	
07/16/2024	AP	648744	TDR LAWN AND LANDSCAPING Lawn mowing June 2024 BANK: PNGEN CHECK#: 86026 AP REF# (VND#: TDR LAWN)		0.00	255.00	
07/16/2024	AP	648744	TDR LAWN AND LANDSCAPING Lawn mowing June 2024 BANK: PNGEN CHECK#: 86026 AP REF# (VND#: TDR LAWN)		255.00	0.00	
07/16/2024	AP	648745	TREASURER, STATE OF OHIO Lab Certificate DWLCF BANK: PNGEN CHECK#: 86027 AP REF# (VND#: TREAS.STAT)		0.00	2,800.00	
07/16/2024	AP	648745	TREASURER, STATE OF OHIO Lab Certificate DWLCF BANK: PNGEN CHECK#: 86027 AP REF# (VND#: TREAS.STAT)		2,800.00	0.00	
07/16/2024	AP	648746	TREASURER, STATE OF OHIO LEADS 7/1/24-9/30/24 BANK: PNGEN CHECK#: 86028		0.00	1,800.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/16/2024	AP	648746	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/24-9/30/24 BANK: PNGEN CHECK#: 86028		0.00	1,800.00	
07/16/2024	AP	648746	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/24-9/30/24 BANK: PNGEN CHECK#: 86028		1,800.00	0.00	
07/16/2024	AP	648747	AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE Shipping 6/25/24 BANK: PNGEN CHECK#: 86029		0.00	10.85	
07/16/2024	AP	648747	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 6/25/24 BANK: PNGEN CHECK#: 86029		10.85	0.00	
07/16/2024	AP	648748	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 7/2/24 BANK: PNGEN CHECK#: 86029		0.00	10.85	
07/16/2024	AP	648748	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 7/2/24 BANK: PNGEN CHECK#: 86029		10.85	0.00	
07/16/2024	CR	648921	CGS claim payment pio		734.66	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		0.00	143,316.93	
07/17/2024	AP	648832	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		0.00	143,316.93	
07/17/2024	AP	648832	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		143,316.93	0.00	
07/17/2024	AP	648832	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		0.00	9,799.63	
07/17/2024	AP	648832	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		9,799.63	0.00	
07/17/2024	AP	648832	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		0.00	3,499.93	

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GL#: 101-000-CSH Cash							2,170,557.94
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		3,499.93	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	7,514.32	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		7,514.32	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	23,671.08	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		23,671.08	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	2,170.61	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		2,170.61	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	30,459.03	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		30,459.03	0.00	
07/17/2024	AP	648833	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)		0.00	2,092.82	
07/17/2024	AP	648833	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)		0.00	2,092.82	
07/17/2024	AP	648833	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)		2,092.82	0.00	
07/17/2024	AP	648833	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	138.52	

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GL#: 101-000-CSH Cash							2,170,557.94
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		138.52	0.00	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	50.52	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		50.52	0.00	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	106.96	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		106.96	0.00	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	346.10	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		346.10	0.00	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	31.47	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		31.47	0.00	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	445.95	
07/17/2024	AP	648833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		445.95	0.00	
07/17/2024	AP	648834	QUILL CORPORATION supply order 178426022 BANK: PNGEN CHECK#: 86032		0.00	49.99	
07/17/2024	AP	648834	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178426022		0.00	49.99	

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GL#: 101-000-CSH	Cash						2,170,557.94
07/17/2024	AP	648834	BANK: PNGEN CHECK#: 86032 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178426022		49.99	0.00	
07/17/2024	AP	648835	BANK: PNGEN CHECK#: 86032 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178426022		0.00	180.27	
07/17/2024	AP	648835	BANK: PNGEN CHECK#: 86032 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178426022		0.00	180.27	
07/17/2024	AP	648835	BANK: PNGEN CHECK#: 86032 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178426022		180.27	0.00	
07/17/2024	AP	648836	BANK: PNGEN CHECK#: 86032 AP REF# (VND#: QUILL CORP) SUMMERS RUBBER COMPANY MXT Hose inch L		0.00	46.99	
07/17/2024	AP	648836	BANK: PNGEN CHECK#: 86033 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY MXT Hose inch L		46.99	0.00	
07/17/2024	CR	648936	BANK: PNGEN CHECK#: 86033 AP REF# (VND#: SUMMERS) 1 fence permit pio		10.00	0.00	
07/17/2024	CR	648937	Taxi fares pio		32.00	0.00	
07/18/2024	AP	648944	OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- BANK: CHECK#: 716		0.00	31,903.95	
07/18/2024	AP	648944	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- BANK: CHECK#: 716		31,903.95	0.00	
07/18/2024	AP	648944	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- BANK: CHECK#: 716		0.00	39,171.75	
07/18/2024	AP	648944	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- BANK: CHECK#: 716		39,171.75	0.00	
07/18/2024	AP	648945	TREASURER, STATE OF OHIO KWH Tax June 2024 BANK: CHECK#: 717		0.00	2,534.00	
07/18/2024	AP	648945	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		2,534.00	0.00	

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GL#: 101-000-CSH	Cash						2,170,557.94
			KWH Tax June 2024 BANK: CHECK#: 717 AP REF# (VND#: TREAS.STAT)				
07/18/2024	AP	648976	CARDMEMBER SERVICES 2 gliders		0.00	1,320.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648976	CARDMEMBER SERVICES 2 gliders		1,320.00	0.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648977	CARDMEMBER SERVICES Thermapen One		0.00	94.91	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648977	CARDMEMBER SERVICES Thermapen One		94.91	0.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648978	CARDMEMBER SERVICES OML Conference Hotel		0.00	284.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648978	CARDMEMBER SERVICES OML Conference Hotel		284.00	0.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648979	CARDMEMBER SERVICES Diaphragm pump		0.00	332.72	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648979	CARDMEMBER SERVICES Diaphragm pump		0.00	332.72	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648979	CARDMEMBER SERVICES Diaphragm pump		332.72	0.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				
07/18/2024	AP	648980	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
			BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)				
07/18/2024	AP	648980	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
			BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)				
07/18/2024	AP	648980	CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	
			BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	19.67	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	19.67	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		19.67	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	9.39	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		9.39	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	2.19	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		2.19	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	3.23	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		3.23	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	43.05	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		43.05	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	18.77	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035		18.77	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/18/2024	AP	648981	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035		0.00	18.77	
07/18/2024	AP	648981	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035		18.77	0.00	
07/18/2024	AP	648982	AP REF# (VND#: CHART COMM) HOCKENBERRY TRUCK & EXCAV LLC tucks of stone BANK: PNGEN CHECK#: 86036		0.00	7,999.63	
07/18/2024	AP	648982	AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC tucks of stone BANK: PNGEN CHECK#: 86036		7,999.63	0.00	
07/18/2024	AP	648983	AP REF# (VND#: HOCKEN TRU) MORROW COUNTY TREASURER Medication June 2024 BANK: PNGEN CHECK#: 86037		0.00	42.50	
07/18/2024	AP	648983	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medication June 2024 BANK: PNGEN CHECK#: 86037		0.00	42.50	
07/18/2024	AP	648983	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medication June 2024 BANK: PNGEN CHECK#: 86037		42.50	0.00	
07/18/2024	AP	648984	AP REF# (VND#: MORROW CTY) NATIONAL TESTING NETWORK Testing Kylie Conley BANK: PNGEN CHECK#: 86038		0.00	65.00	
07/18/2024	AP	648984	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Testing Kylie Conley BANK: PNGEN CHECK#: 86038		0.00	65.00	
07/18/2024	AP	648984	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Testing Kylie Conley BANK: PNGEN CHECK#: 86038		65.00	0.00	
07/18/2024	AP	648985	AP REF# (VND#: NATION TES) PATRIOT PLUMBING & HTG LLC HVAC service methane boiler BANK: PNGEN CHECK#: 86039		0.00	577.00	
07/18/2024	AP	648985	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service methane boiler BANK: PNGEN CHECK#: 86039		577.00	0.00	
07/18/2024	AP	648986	AP REF# (VND#: PATRIOT PL) SENTEC SYSTEMS LLC Logon box VPN renewal		0.00	480.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/18/2024	AP	648986	BANK: PNGEN CHECK#: 86040 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Logon box VPN renewal		0.00	480.00	
07/18/2024	AP	648986	BANK: PNGEN CHECK#: 86040 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Logon box VPN renewal		480.00	0.00	
07/18/2024	AP	648987	BANK: PNGEN CHECK#: 86040 AP REF# (VND#: SENTEC SYS) SHELBY GOLF CARS Golf cart maintenance		0.00	1,507.88	
07/18/2024	AP	648987	BANK: PNGEN CHECK#: 86041 AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS Golf cart maintenance		0.00	1,507.88	
07/18/2024	AP	648987	BANK: PNGEN CHECK#: 86041 AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS Golf cart maintenance		1,507.88	0.00	
07/18/2024	AP	648988	BANK: PNGEN CHECK#: 86041 AP REF# (VND#: SHELBY GOL) SPHERION OF MID OHIO Taxi Wages 7/14/24		0.00	665.28	
07/18/2024	AP	648988	BANK: PNGEN CHECK#: 86042 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/14/24		0.00	665.28	
07/18/2024	AP	648988	BANK: PNGEN CHECK#: 86042 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/14/24		665.28	0.00	
07/18/2024	AP	648989	BANK: PNGEN CHECK#: 86042 AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO LEADS 7/1/24-6/30/25		0.00	600.00	
07/18/2024	AP	648989	BANK: PNGEN CHECK#: 86043 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/24-6/30/25		0.00	600.00	
07/18/2024	AP	648989	BANK: PNGEN CHECK#: 86043 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/24-6/30/25		600.00	0.00	
07/18/2024	AP	648990	BANK: PNGEN CHECK#: 86043 AP REF# (VND#: TREAS.STAT) US GEOLOGICAL SURVEY Black Fork Mohican River		0.00	16,750.00	
07/18/2024	AP	648990	BANK: PNGEN CHECK#: 86044 AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY		0.00	16,750.00	

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GL#: 101-000-CSH	Cash						2,170,557.94
07/18/2024	AP	648990	Black Fork Mohican River BANK: PNGEN CHECK#: 86044 AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY		16,750.00	0.00	
07/18/2024	AP	648993	Black Fork Mohican River BANK: PNGEN CHECK#: 86044 AP REF# (VND#: US GEOLOGI) COLUMBIA GAS acct 124225390010003		0.00	58.28	
07/18/2024	AP	648993	BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		58.28	0.00	
07/18/2024	AP	648993	BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	58.28	
07/18/2024	AP	648993	BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		58.28	0.00	
07/18/2024	AP	648993	BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	58.28	
07/18/2024	AP	648993	BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		58.28	0.00	
07/18/2024	CR	649115	KWH Tax June 2024 pio		29,035.00	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		0.00	4,804.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		0.00	4,804.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		4,804.00	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		0.00	332.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502		332.00	0.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	42.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		42.00	0.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	143.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		143.00	0.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	293.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		293.00	0.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	41.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		41.00	0.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	19.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		19.00	0.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	805.66	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		805.66	0.00	
07/19/2024	AP	649047	BANK: CHECK#: 718 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	1,100.00	

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GL#: 101-000-CSH Cash							2,170,557.94
			acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)				
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION		1,100.00	0.00	
			acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)				
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION		0.00	1,003.00	
			acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)				
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION		1,003.00	0.00	
			acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)				
07/19/2024	AP	649048	PARK NATIONAL BANK June 2024 analysis fee		0.00	583.92	
			BANK: CHECK#: 719 AP REF# (VND#: PARK NATIO)				
07/19/2024	AP	649048	PARK NATIONAL BANK June 2024 analysis fee		0.00	583.92	
			BANK: CHECK#: 719 AP REF# (VND#: PARK NATIO)				
07/19/2024	AP	649048	PARK NATIONAL BANK June 2024 analysis fee		583.92	0.00	
			BANK: CHECK#: 719 AP REF# (VND#: PARK NATIO)				
07/19/2024	AP	649049	US BANK Anaylsis Fee		0.00	391.95	
			BANK: CHECK#: 720 AP REF# (VND#: US BANK)				
07/19/2024	AP	649049	US BANK Anaylsis Fee		391.95	0.00	
			BANK: CHECK#: 720 AP REF# (VND#: US BANK)				
07/19/2024	AP	649050	VANCO monthly fee		0.00	45.10	
			BANK: CHECK#: 721 AP REF# (VND#: VANCO)				
07/19/2024	AP	649050	VANCO monthly fee		45.10	0.00	
			BANK: CHECK#: 721 AP REF# (VND#: VANCO)				
07/19/2024	AP	649079	AT&T MOBILITY II LLC acct 287341920539		0.00	44.29	
			BANK: PNGEN CHECK#: 86046 AP REF# (VND#: AT&T MOBIL)				
07/19/2024	AP	649079	AT&T MOBILITY II LLC acct 287341920539		0.00	44.29	
			BANK: PNGEN CHECK#: 86046 AP REF# (VND#: AT&T MOBIL)				

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GL#: 101-000-CSH Cash							2,170,557.94
07/19/2024	AP	649079	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86046 AP REF# (VND#: AT&T MOBIL)		44.29	0.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	1,046.21	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	1,046.21	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		1,046.21	0.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	59.78	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		59.78	0.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	93.46	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		93.46	0.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	93.46	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		93.46	0.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	64.50	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		64.50	0.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047		0.00	267.12	

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GL#: 101-000-CSH Cash							2,170,557.94
07/19/2024	AP	649080	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047		267.12	0.00	
07/19/2024	AP	649080	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047		0.00	370.40	
07/19/2024	AP	649080	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047		370.40	0.00	
07/19/2024	AP	649081	AP REF# (VND#: BRIGHTSPEE) COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86048		0.00	11.32	
07/19/2024	AP	649081	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86048		11.32	0.00	
07/19/2024	AP	649082	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86048		0.00	6.64	
07/19/2024	AP	649082	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86048		6.64	0.00	
07/19/2024	AP	649083	AP REF# (VND#: COMDOC) ELAN FINANCIAL SERVICES Hannah Hall hotel 6/27/24 BANK: PNGEN CHECK#: 86049		0.00	695.11	
07/19/2024	AP	649083	AP REF# (VND#: ELAN FINAN) ELAN FINANCIAL SERVICES Hannah Hall hotel 6/27/24 BANK: PNGEN CHECK#: 86049		0.00	695.11	
07/19/2024	AP	649083	AP REF# (VND#: ELAN FINAN) ELAN FINANCIAL SERVICES Hannah Hall hotel 6/27/24 BANK: PNGEN CHECK#: 86049		695.11	0.00	
07/19/2024	AP	649084	AP REF# (VND#: ELAN FINAN) KORBAS/KONNOR// CDL test refund BANK: PNGEN CHECK#: 86050		0.00	115.00	
07/19/2024	AP	649084	AP REF# (VND#: KORBAS/KON) KORBAS/KONNOR// CDL test refund BANK: PNGEN CHECK#: 86050		115.00	0.00	
07/19/2024	AP	649085	AP REF# (VND#: KORBAS/KON) MILLER HVAC INC HVAC service 7/18/24		0.00	1,468.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/19/2024	AP	649085	BANK: PNGEN CHECK#: 86051 AP REF# (VND#: MILLER HVA) MILLER HVAC INC HVAC service 7/18/24		0.00	1,468.00	
07/19/2024	AP	649085	BANK: PNGEN CHECK#: 86051 AP REF# (VND#: MILLER HVA) MILLER HVAC INC HVAC service 7/18/24		1,468.00	0.00	
07/19/2024	AP	649086	BANK: PNGEN CHECK#: 86051 AP REF# (VND#: MILLER HVA) MODERN OFFICE METHODS INC contract 10555977-01		0.00	40.73	
07/19/2024	AP	649086	BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01		40.73	0.00	
07/19/2024	AP	649087	BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01		0.00	69.16	
07/19/2024	AP	649087	BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01		69.16	0.00	
07/19/2024	AP	649087	BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01		0.00	69.17	
07/19/2024	AP	649087	BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01		69.17	0.00	
07/19/2024	AP	649088	BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF) PRO-TECH SECURITY SALES 20 1338-MK-3 OC		0.00	355.00	
07/19/2024	AP	649088	BANK: PNGEN CHECK#: 86053 AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES 20 1338-MK-3 OC		355.00	0.00	
07/19/2024	AP	649089	BANK: PNGEN CHECK#: 86053 AP REF# (VND#: PRO-TECH S) QUILL CORPORATION Apc rbc2 replacement ups		0.00	128.98	
07/19/2024	AP	649089	BANK: PNGEN CHECK#: 86054 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Apc rbc2 replacement ups		128.98	0.00	
07/19/2024	AP	649090	BANK: PNGEN CHECK#: 86054 AP REF# (VND#: QUILL CORP) RICH CTY LAND BANK CORP		0.00	73,415.82	

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MONTH: JULY

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,170,557.94
07/19/2024	AP	649090	Demolition 50-52 W Main St BANK: PNGEN CHECK#: 86055 AP REF# (VND#: RICH CTY L) RICH CTY LAND BANK CORP		73,415.82	0.00	
07/19/2024	AP	649091	Demolition 50-52 W Main St BANK: PNGEN CHECK#: 86055 AP REF# (VND#: RICH CTY L) RICHLAND CTY. REGIONAL PLANNIN		0.00	5,857.00	
07/19/2024	AP	649091	Local participation RCRP BANK: PNGEN CHECK#: 86056 AP REF# (VND#: R C R P C) RICHLAND CTY. REGIONAL PLANNIN		0.00	5,857.00	
07/19/2024	AP	649091	Local participation RCRP BANK: PNGEN CHECK#: 86056 AP REF# (VND#: R C R P C) RICHLAND CTY. REGIONAL PLANNIN		5,857.00	0.00	
07/19/2024	AP	649092	Local participation RCRP BANK: PNGEN CHECK#: 86056 AP REF# (VND#: R C R P C) SHELBY MUNICIPAL COURT		0.00	138.14	
07/19/2024	AP	649092	June 2024 bank fees BANK: PNGEN CHECK#: 86057 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	138.14	
07/19/2024	AP	649092	June 2024 bank fees BANK: PNGEN CHECK#: 86057 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		138.14	0.00	
07/19/2024	CR	649116	CGS claim payment pio		1,601.70	0.00	
07/19/2024	CR	649118	Local government from county July 2024 pio		18,694.56	0.00	
07/19/2024	CR	649119	June 2024 taxi subsidy from county pio		1,433.00	0.00	
07/19/2024	CR	649121	Court collections June 2024 pio		12,974.87	0.00	
07/19/2024	CR	649126	Taxi Fares pio		12.00	0.00	
07/19/2024	CR	649127	New home zoning permit pio		25.00	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	502.05	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	502.05	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		502.05	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	85.71	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		85.71	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	24.49	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		24.49	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	24.49	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		24.49	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	73.47	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		73.47	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	122.45	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		122.45	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	391.84	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722		391.84	0.00	

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MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,170,557.94
			AP REF# (VND#: ADP)				
07/22/2024	CR	649140	CGS claim payment		1,118.99	0.00	
			pio				
07/22/2024	CR	649142	OH Attorney General DARE grant		842.19	0.00	
			4th quarter 2024				
			pio				
07/22/2024	CR	649143	Ambulance run payment		932.40	0.00	
			pio				
07/22/2024	CR	649150	1 solicitor's permit		10.00	0.00	
			pio				
07/23/2024	CR	649161	Taxi fares		16.00	0.00	
			pio				
07/23/2024	CR	649163	1 2024 contractor registration		50.00	0.00	
			pio				
07/24/2024	CR	649166	May 2024 cigarette settlement		438.75	0.00	
			pio				
07/24/2024	GJ	649167	Auditor fees May 2024 cigartte tax		1,061.25	0.00	
			pio				
07/24/2024	GJ	649167	Auditor fees May 2024 cigartte tax		0.00	1,061.25	
			pio				
07/24/2024	AP	649175	VOID CHK: SHELBY MUNICIPAL COURT		138.14	0.00	
			160413				
			Bank: PNGEN Check #: 86057				
			REVERSE AP REFERENCE NUMBER				
07/24/2024	AP	649222	AT&T MOBILITY II LLC		0.00	285.79	
			acct 287303750215				
			BANK: PNGEN CHECK#: 86058				
			AP REF# (VND#: AT&T MOBIL)				
07/24/2024	AP	649222	AT&T MOBILITY II LLC		285.79	0.00	
			acct 287303750215				
			BANK: PNGEN CHECK#: 86058				
			AP REF# (VND#: AT&T MOBIL)				
07/24/2024	AP	649223	AT&T MOBILITY II LLC		0.00	383.20	
			acct 287289902889				
			BANK: PNGEN CHECK#: 86058				
			AP REF# (VND#: AT&T MOBIL)				
07/24/2024	AP	649223	AT&T MOBILITY II LLC		0.00	383.20	
			acct 287289902889				
			BANK: PNGEN CHECK#: 86058				
			AP REF# (VND#: AT&T MOBIL)				
07/24/2024	AP	649223	AT&T MOBILITY II LLC		383.20	0.00	
			acct 287289902889				
			BANK: PNGEN CHECK#: 86058				
			AP REF# (VND#: AT&T MOBIL)				
07/24/2024	AP	649224	BUCKEYE POWER SALES CO INC		0.00	1,110.00	
			Maintenance Agreement				
			BANK: PNGEN CHECK#: 86059				
			AP REF# (VND#: BUCKEYE PO)				
07/24/2024	AP	649224	BUCKEYE POWER SALES CO INC		0.00	1,110.00	
			Maintenance Agreement				
			BANK: PNGEN CHECK#: 86059				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,170,557.94
07/24/2024	AP	649224	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Maintenance Agreement BANK: PNGEN CHECK#: 86059		1,110.00	0.00	
07/24/2024	AP	649225	AP REF# (VND#: BUCKEYE PO) CIC OF SHELBY 2nd half Economic Development BANK: PNGEN CHECK#: 86060		0.00	25,000.00	
07/24/2024	AP	649225	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd half Economic Development BANK: PNGEN CHECK#: 86060		0.00	25,000.00	
07/24/2024	AP	649225	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd half Economic Development BANK: PNGEN CHECK#: 86060		25,000.00	0.00	
07/24/2024	AP	649226	AP REF# (VND#: CIC OF SHE) COLEMAN ASPHALT, INC. Repaint parking lot BANK: PNGEN CHECK#: 86061		0.00	275.00	
07/24/2024	AP	649226	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Repaint parking lot BANK: PNGEN CHECK#: 86061		275.00	0.00	
07/24/2024	AP	649227	AP REF# (VND#: COLEMAN AS) COLONIAL COIN LAUNDRY Shelby Police Inmate Laundry BANK: PNGEN CHECK#: 86062		0.00	228.00	
07/24/2024	AP	649227	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Shelby Police Inmate Laundry BANK: PNGEN CHECK#: 86062		0.00	228.00	
07/24/2024	AP	649227	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Shelby Police Inmate Laundry BANK: PNGEN CHECK#: 86062		228.00	0.00	
07/24/2024	AP	649228	AP REF# (VND#: COLON COIN) F. E. KROCKA AND ASSOC. INC. scanning services 7/10/24 BANK: PNGEN CHECK#: 86063		0.00	55.00	
07/24/2024	AP	649228	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. scanning services 7/10/24 BANK: PNGEN CHECK#: 86063		55.00	0.00	
07/24/2024	AP	649229	AP REF# (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 86064		0.00	46.25	
07/24/2024	AP	649229	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	46.25	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/24/2024	AP	649229	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		46.25	0.00	
07/24/2024	AP	649229	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	593.86	
07/24/2024	AP	649229	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		593.86	0.00	
07/24/2024	AP	649229	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	967.11	
07/24/2024	AP	649229	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		967.11	0.00	
07/24/2024	AP	649230	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) OHIO FIRE ACADEMY Fire Officer 1, Calvin Redden		0.00	50.00	
07/24/2024	AP	649230	BANK: PNGEN CHECK#: 86065 AP REF# (VND#: OH FIRE AC) OHIO FIRE ACADEMY Fire Officer 1, Calvin Redden		0.00	50.00	
07/24/2024	AP	649230	BANK: PNGEN CHECK#: 86065 AP REF# (VND#: OH FIRE AC) OHIO FIRE ACADEMY Fire Officer 1, Calvin Redden		50.00	0.00	
07/24/2024	AP	649231	BANK: PNGEN CHECK#: 86065 AP REF# (VND#: OH FIRE AC) PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Service		0.00	5,600.00	
07/24/2024	AP	649231	BANK: PNGEN CHECK#: 86066 AP REF# (VND#: PHAB) PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Service		5,600.00	0.00	
07/24/2024	AP	649232	BANK: PNGEN CHECK#: 86066 AP REF# (VND#: PHAB) SARVER PAVING CO. RS-2 7/15/24 & 7/17/24		0.00	1,312.75	
07/24/2024	AP	649232	BANK: PNGEN CHECK#: 86067 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 7/15/24 & 7/17/24		1,312.75	0.00	
07/24/2024	AP	649233	BANK: PNGEN CHECK#: 86067 AP REF# (VND#: SARVER PAV) SHELBY MUNICIPAL COURT		0.00	110.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,170,557.94
07/24/2024	AP	649233	US Bank Fee June 2024 BANK: PNGEN CHECK#: 86068 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	110.07	
07/24/2024	AP	649233	US Bank Fee June 2024 BANK: PNGEN CHECK#: 86068 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		110.07	0.00	
07/24/2024	AP	649234	US Bank Fee June 2024 BANK: PNGEN CHECK#: 86068 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	28.07	
07/24/2024	AP	649234	Park National Bank Fee BANK: PNGEN CHECK#: 86069 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	28.07	
07/24/2024	AP	649234	Park National Bank Fee BANK: PNGEN CHECK#: 86069 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		28.07	0.00	
07/25/2024	CR	649245	SRO payment from Shelby City Schools June 2024		6,251.59	0.00	
07/25/2024	AP	649278	pio BAIN ENTERPRISES LLC diamond wire BANK: PNGEN CHECK#: 86070 AP REF# (VND#: BAIN ENTER)		0.00	1,305.00	
07/25/2024	AP	649278	BAIN ENTERPRISES LLC diamond wire BANK: PNGEN CHECK#: 86070 AP REF# (VND#: BAIN ENTER)		1,305.00	0.00	
07/25/2024	AP	649279	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)		0.00	49.18	
07/25/2024	AP	649279	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)		0.00	49.18	
07/25/2024	AP	649279	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)		49.18	0.00	
07/25/2024	AP	649280	COLUMBIA GAS 124037550020007 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)		0.00	66.69	
07/25/2024	AP	649280	COLUMBIA GAS		0.00	66.69	

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MONTH: JULY

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
			124037550020007 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)				
07/25/2024	AP	649280	COLUMBIA GAS		66.69	0.00	
			124037550020007 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)				
07/25/2024	AP	649281	COLUMBIA GAS		0.00	215.02	
			acct 124015720020007 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)				
07/25/2024	AP	649281	COLUMBIA GAS		0.00	215.02	
			acct 124015720020007 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)				
07/25/2024	AP	649281	COLUMBIA GAS		215.02	0.00	
			acct 124015720020007 BANK: PNGEN CHECK#: 86071 AP REF# (VND#: COL. GAS)				
07/25/2024	AP	649282	GLENS SURPLUS SALES, INC.		0.00	250.00	
			Rope purchased 7/10/24 BANK: PNGEN CHECK#: 86072 AP REF# (VND#: GLENS SUR)				
07/25/2024	AP	649282	GLENS SURPLUS SALES, INC.		250.00	0.00	
			Rope purchased 7/10/24 BANK: PNGEN CHECK#: 86072 AP REF# (VND#: GLENS SUR)				
07/25/2024	AP	649283	MUNICIPAL EMERGENCY SERV INC		0.00	17.00	
			traffic cone BANK: PNGEN CHECK#: 86073 AP REF# (VND#: MUNI EMERG)				
07/25/2024	AP	649283	MUNICIPAL EMERGENCY SERV INC		17.00	0.00	
			traffic cone BANK: PNGEN CHECK#: 86073 AP REF# (VND#: MUNI EMERG)				
07/25/2024	AP	649284	OBERLANDERS TREE & LANDSCAPE		0.00	1,500.00	
			remove tree at 138 N Gamble BANK: PNGEN CHECK#: 86074 AP REF# (VND#: OBERLANDER)				
07/25/2024	AP	649284	OBERLANDERS TREE & LANDSCAPE		1,500.00	0.00	
			remove tree at 138 N Gamble BANK: PNGEN CHECK#: 86074 AP REF# (VND#: OBERLANDER)				
07/25/2024	AP	649285	QUILL CORPORATION		0.00	25.99	
			business cards BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)				
07/25/2024	AP	649285	QUILL CORPORATION		25.99	0.00	
			business cards BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,170,557.94
07/25/2024	AP	649286	QUILL CORPORATION surge protector BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	73.99	
07/25/2024	AP	649286	QUILL CORPORATION surge protector BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		73.99	0.00	
07/25/2024	AP	649287	QUILL CORPORATION supply order 178769528 BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	294.61	
07/25/2024	AP	649287	QUILL CORPORATION supply order 178769528 BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		294.61	0.00	
07/25/2024	AP	649287	QUILL CORPORATION supply order 178769528 BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	294.60	
07/25/2024	AP	649287	QUILL CORPORATION supply order 178769528 BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		294.60	0.00	
07/25/2024	AP	649288	VASU COMMUNICATIONS, INC. repairs to tornado siren BANK: PNGEN CHECK#: 86076 AP REF# (VND#: VASU COMMU)		0.00	2,000.00	
07/25/2024	AP	649288	VASU COMMUNICATIONS, INC. repairs to tornado siren BANK: PNGEN CHECK#: 86076 AP REF# (VND#: VASU COMMU)		0.00	2,000.00	
07/25/2024	AP	649288	VASU COMMUNICATIONS, INC. repairs to tornado siren BANK: PNGEN CHECK#: 86076 AP REF# (VND#: VASU COMMU)		2,000.00	0.00	
07/25/2024	AP	649289	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 86077 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
07/25/2024	AP	649289	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 86077 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
07/25/2024	AP	649289	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 86077 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
07/26/2024	CR	649302	Taxi fares pio		14.00	0.00	
07/26/2024	CR	649304	2nd quarter bed tax from Relax Inn		452.43	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,170,557.94
07/26/2024	AP	649311	pio ARNOLD/DARRELL// Autum blaze maple BANK: PNGEN CHECK#: 86078 AP REF# (VND#: ARNOLD,DAR)		0.00	23.99	
07/26/2024	AP	649311	ARNOLD/DARRELL// Autum blaze maple BANK: PNGEN CHECK#: 86078 AP REF# (VND#: ARNOLD,DAR)		23.99	0.00	
07/26/2024	AP	649312	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86079 AP REF# (VND#: GFC LEASIN)		422.63	0.00	
07/26/2024	AP	649312	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86079 AP REF# (VND#: GFC LEASIN)		0.00	422.63	
07/26/2024	AP	649312	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86079 AP REF# (VND#: GFC LEASIN)		0.00	422.63	
07/26/2024	AP	649313	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86080 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
07/26/2024	AP	649313	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86080 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
07/26/2024	AP	649313	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86080 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/29/2024	CR	649351	Medicount reimbursement June 2024 pio		22,017.26	0.00	
07/29/2024	CR	649352	CGS claim payment pio		2,262.82	0.00	
07/30/2024	CR	649364	EMS payment from Veteran's Affairs pio		1,004.00	0.00	
07/30/2024	AP	649388	CAIN GRAPHICS Shirts for Gillian Olsen BANK: PNGEN CHECK#: 86081 AP REF# (VND#: CAIN GRAPH)		0.00	267.10	
07/30/2024	AP	649388	CAIN GRAPHICS Shirts for Gillian Olsen BANK: PNGEN CHECK#: 86081 AP REF# (VND#: CAIN GRAPH)		267.10	0.00	
07/30/2024	AP	649389	MILLER HVAC INC Repair circuit B BANK: PNGEN CHECK#: 86082 AP REF# (VND#: MILLER HVA)		0.00	916.00	

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GL#: 101-000-CSH Cash							2,170,557.94
07/30/2024	AP	649389	MILLER HVAC INC Repair circuit B BANK: PNGEN CHECK#: 86082 AP REF# (VND#: MILLER HVA)		916.00	0.00	
07/30/2024	AP	649390	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 86083 AP REF# (VND#: MUNI LIGHT)		0.00	2,900.00	
07/30/2024	AP	649390	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 86083 AP REF# (VND#: MUNI LIGHT)		2,900.00	0.00	
07/30/2024	AP	649391	SENTEC SYSTEMS LLC Zoom renewal 7/21/24-7/20/25 BANK: PNGEN CHECK#: 86084 AP REF# (VND#: SENTEC SYS)		0.00	171.09	
07/30/2024	AP	649391	SENTEC SYSTEMS LLC Zoom renewal 7/21/24-7/20/25 BANK: PNGEN CHECK#: 86084 AP REF# (VND#: SENTEC SYS)		0.00	171.09	
07/30/2024	AP	649391	SENTEC SYSTEMS LLC Zoom renewal 7/21/24-7/20/25 BANK: PNGEN CHECK#: 86084 AP REF# (VND#: SENTEC SYS)		171.09	0.00	
07/30/2024	AP	649392	SENTEC SYSTEMS LLC Reset server after accident BANK: PNGEN CHECK#: 86084 AP REF# (VND#: SENTEC SYS)		0.00	540.00	
07/30/2024	AP	649392	SENTEC SYSTEMS LLC Reset server after accident BANK: PNGEN CHECK#: 86084 AP REF# (VND#: SENTEC SYS)		0.00	540.00	
07/30/2024	AP	649392	SENTEC SYSTEMS LLC Reset server after accident BANK: PNGEN CHECK#: 86084 AP REF# (VND#: SENTEC SYS)		540.00	0.00	
07/30/2024	AP	649393	SHELBY PRINTING LLC Business cards Gillian Olsen BANK: PNGEN CHECK#: 86085 AP REF# (VND#: SHELBY P LL)		0.00	65.00	
07/30/2024	AP	649393	SHELBY PRINTING LLC Business cards Gillian Olsen BANK: PNGEN CHECK#: 86085 AP REF# (VND#: SHELBY P LL)		65.00	0.00	
07/30/2024	AP	649394	SPHERION OF MID OHIO Taxi Wages 7/21/24 BANK: PNGEN CHECK#: 86086 AP REF# (VND#: SPHERION O)		0.00	665.28	
07/30/2024	AP	649394	SPHERION OF MID OHIO Taxi Wages 7/21/24 BANK: PNGEN CHECK#: 86086		0.00	665.28	

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GL#: 101-000-CSH Cash							2,170,557.94
07/30/2024	AP	649394	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/21/24 BANK: PNGEN CHECK#: 86086		665.28	0.00	
07/30/2024	AP	649395	AP REF# (VND#: SPHERION O) US POSTAL SERVICE Postage due permit 95004-00 BANK: PNGEN CHECK#: 86087		0.00	25.00	
07/30/2024	AP	649395	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 95004-00 BANK: PNGEN CHECK#: 86087		25.00	0.00	
07/30/2024	AP	649395	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 95004-00 BANK: PNGEN CHECK#: 86087		0.00	25.00	
07/30/2024	AP	649395	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 95004-00 BANK: PNGEN CHECK#: 86087		25.00	0.00	
07/31/2024	AP	649402	AP REF# (VND#: U S POSTAL) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		0.00	135,154.56	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		0.00	135,154.56	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		135,154.56	0.00	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		0.00	10,787.64	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		10,787.64	0.00	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		0.00	3,334.11	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		3,334.11	0.00	
07/31/2024	AP	649402	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	7,489.32	

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GL#: 101-000-CSH Cash							2,170,557.94
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		7,489.32	0.00	
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	20,019.53	
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		20,019.53	0.00	
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	2,145.60	
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		2,145.60	0.00	
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	29,402.07	
07/31/2024	AP	649402	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		29,402.07	0.00	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/14/24-7/27/24		293.14	0.00	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24		0.00	31.11	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24		31.11	0.00	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24		0.00	430.63	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24		430.63	0.00	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	1,923.30	

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GL#: 101-000-CSH	Cash						2,170,557.94
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	1,923.30	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		1,923.30	0.00	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	152.87	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		152.87	0.00	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	48.11	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		48.11	0.00	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	106.61	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		106.61	0.00	
07/31/2024	AP	649403	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	293.14	
07/31/2024	CR	649434	Scrap value of 2010 Dodge Charger Cruiser sold to Milliron pio		400.00	0.00	
07/31/2024	CR	649435	1 fence permit pio		10.00	0.00	
07/31/2024	CR	649436	Taxi fares pio		16.00	0.00	
07/31/2024	GJ	649439	Income tax transfer to general fund pio		226,975.57	0.00	
07/31/2024	GJ	649445	General fund transfer to police pension pio		0.00	15,000.00	
07/31/2024	GJ	649446	General fund transfer to fire pension pio		0.00	18,000.00	

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GL#: 101-000-CSH	Cash						2,170,557.94
07/31/2024	CR	649504	pio Interest from US Bank checking accounts		2.20	0.00	
07/31/2024	CR	649505	pio Money market interest Park National Bank		18,605.86	0.00	
07/31/2024	CR	649506	pio Interest from Park National checking acc pio		7,208.14	0.00	
101-000-CSH	Cash			2,170,557.94	2,136,311.07	2,310,810.15	1,996,058.86
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						10,058.95
07/02/2024	EN	647993			849.75	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		849.75	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	849.75	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			305.91	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		305.91	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	305.91	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			951.72	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		951.72	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	951.72	
			PO # (VND#: CITY PAYRO)				

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101-BZI-400	Wages			10,058.95	2,107.38	0.00	12,166.33
GL#: 101-BZI-415	Public Employees Retire.System						1,383.42
07/10/2024	EN	648483			337.87	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518			337.87	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:				
07/10/2024	UN	648519			0.00	337.87	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			1,383.42	337.87	0.00	1,721.29
GL#: 101-BZI-417	FICA						145.85
07/02/2024	EN	647994			12.33	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018			12.33	0.00	
			PAYROLL FUND FICA 6/16/24-6/29/24 INV#:				
07/02/2024	UN	648019			0.00	12.33	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:				
07/17/2024	EN	648750			4.43	0.00	
			PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/17/2024	AP	648824			4.43	0.00	
			PAYROLL FUND FICA 6/30/24-7/13/24 INV#:				
07/17/2024	UN	648825			0.00	4.43	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#: PO # (VND#: PAYROLL FU)				
07/31/2024	EN	649397			13.80	0.00	
			PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/31/2024	AP	649400			13.80	0.00	
			PAYROLL FUND FICA 7/14/24-7/27/24 INV#:				
07/31/2024	UN	649401			0.00	13.80	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24				

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GL#: 101-BZI-417 FICA							145.85
			INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			145.85	30.56	0.00	176.41
GL#: 101-BZI-420 Workers Compensation							191.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		26.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	26.00	
101-BZI-420	Workers Compensation			191.00	26.00	0.00	217.00
GL#: 101-BZI-428 Telephone							13.08
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		2.19	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			13.08	2.19	0.00	15.27
GL#: 101-BZI-484 Fuel, Autos-Equipment							344.63
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		56.80	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		56.80	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	56.80	
101-BZI-484	Fuel, Autos-Equipment			344.63	56.80	0.00	401.43
GL#: 101-BZI-486 Maintenance Equipment							124.90
07/02/2024	EN	647995	MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF		43.00	0.00	

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GL#: 101-BZI-486 Maintenance Equipment							124.90
07/02/2024	AP	648115	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649		43.00	0.00	
07/02/2024	UN	648116	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)		0.00	43.00	
101-BZI-486	Maintenance Equipment			124.90	43.00	0.00	167.90
GL#: 101-BZI-501 Computer support							27.00
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS		27.00	0.00	
07/03/2024	AP	648364	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		27.00	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			27.00	27.00	0.00	54.00
GL#: 101-BZI-528 Postage							2,948.85
101-BZI-528	Postage			2,948.85	0.00	0.00	2,948.85
GL#: 101-BZI-531 Miscellaneous							245.75
101-BZI-531	Miscellaneous			245.75	0.00	0.00	245.75
GL#: 101-CAB-410 Janitors Wages							0.00
07/31/2024	EN	649396	CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO		1,641.60	0.00	
07/31/2024	AP	649398	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		1,641.60	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,641.60	
101-CAB-410	Janitors Wages			0.00	1,641.60	0.00	1,641.60
GL#: 101-CAB-420 Workers Compensation							209.00
07/03/2024	EN	648229			26.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-420 Workers Compensation							209.00
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		26.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	26.00	
101-CAB-420	Workers Compensation			209.00	26.00	0.00	235.00
GL#: 101-CAB-425 Natural Gas							3,512.58
07/25/2024	AP	649270	COLUMBIA GAS acct 124015720040005 INV#: 42906		49.18	0.00	
07/25/2024	UN	649271	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 42906		0.00	49.18	
07/25/2024	AP	649272	PO # (VND#: COL. GAS) COLUMBIA GAS 124037550020007 INV#:		66.69	0.00	
07/25/2024	UN	649273	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124037550020007 INV#:		0.00	66.69	
07/25/2024	AP	649274	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 42907		215.02	0.00	
07/25/2024	UN	649275	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 42907		0.00	801.91	
07/29/2024	EN	649334	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00117192 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-CAB-425	Natural Gas			3,512.58	330.89	0.00	3,843.47
GL#: 101-CAB-427 Water and Sewer							817.83
07/01/2024	EN	647982			450.00	0.00	
07/02/2024	AP	648143	MUNICIPAL UTILITIES PO#: 00117011 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES		136.25	0.00	

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GL#: 101-CAB-427 Water and Sewer							817.83
			43010002 INV#: AP REF# (VND#: MUNI UTILI)				
07/02/2024	UN	648144	MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	170.90	
101-CAB-427	Water and Sewer			817.83	136.25	0.00	954.08
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							709.85
07/03/2024	AP	648261	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		76.98	0.00	
07/03/2024	UN	648262	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	76.98	
07/10/2024	UN	648481	AMAZON INC PO#: 00116075 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	69.98	
07/17/2024	EN	648807	SIESEL DISTRIBUTING LLC PO#: 00117091 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		120.00	0.00	
101-CAB-472	Supplies			709.85	76.98	0.00	786.83
GL#: 101-CAB-507 Maintenance Building/Grounds							3,551.24
07/01/2024	EN	647983	DAS HARDWARE LLC PO#: 00117012 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
07/02/2024	AP	648127	DAS HARDWARE LLC City hall June 2024 INV#: AP REF# (VND#: DAS HARDWA)		29.76	0.00	
07/02/2024	UN	648128	DAS HARDWARE LLC City hall June 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	29.76	
07/02/2024	AP	648141	HENRY'S KEY & LOCK SHOP LLC repair lock 10 E Main Shelby INV#: 86808 AP REF# (VND#: HENRY'S KEY)		127.00	0.00	
07/02/2024	UN	648142	HENRY'S KEY & LOCK SHOP LLC repair lock 10 E Main Shelby		0.00	275.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							3,551.24
			INV#: 86808 PO # (VND#: HENRYS KEY)				
07/10/2024	EN	648490	MILLER HVAC INC		1,468.00	0.00	
			PO#: 00117075 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
07/16/2024	AP	648697	BIOMEDICAL INSTRUMENTATION SER		319.39	0.00	
			AED performance check, pads INV#: 2024153				
07/16/2024	UN	648698	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER		0.00	350.00	
			AED performance check, pads INV#: 2024153				
07/19/2024	AP	649051	PO # (VND#: BIOMEDICAL) MILLER HVAC INC		1,468.00	0.00	
			HVAC service 7/18/24 INV#: 3935				
07/19/2024	UN	649052	AP REF# (VND#: MILLER HVA) MILLER HVAC INC		0.00	1,468.00	
			HVAC service 7/18/24 INV#: 3935				
07/29/2024	EN	649336	PO # (VND#: MILLER HVA) MILLER HVAC INC		5,540.00	0.00	
			PO#: 00117194 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
101-CAB-507	Maintenance Building/Grounds			3,551.24	1,944.15	0.00	5,495.39
GL#: 101-CAB-531 Miscellaneous							143.09
07/19/2024	EN	649024	AMAZON INC		99.98	0.00	
			PO#: 00117130 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CAB-531	Miscellaneous			143.09	0.00	0.00	143.09
GL#: 101-CAB-617 Leases-Equipment							660.10
07/01/2024	EN	647981	VECTOR SECURITY		450.00	0.00	
			PO#: 00117010 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
07/02/2024	AP	648036	VECTOR SECURITY		132.02	0.00	
			Security monitoring city hall INV#: 74266925				
07/02/2024	UN	648037	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	132.02	
			Security monitoring city hall INV#: 74266925				
07/25/2024	AP	649276	PO # (VND#: VECTOR SEC) VECTOR SECURITY		132.02	0.00	
			city hall monitoring				

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GL#: 101-CAB-617 Leases-Equipment							660.10
			INV#: 74427576				
			AP REF# (VND#: VECTOR SEC)				
07/25/2024	UN	649277	VECTOR SECURITY		0.00	132.02	
			city hall monitoring				
			INV#: 74427576				
			PO # (VND#: VECTOR SEC)				
101-CAB-617	Leases-Equipment			660.10	264.04	0.00	924.14
GL#: 101-CFC-170 Court Criminal Fines							17,433.00
07/19/2024	CR	649121	Court collections June 2024 pio		0.00	3,240.00	
101-CFC-170	Court Criminal Fines			17,433.00	0.00	3,240.00	20,673.00
GL#: 101-CFC-171 Court Cost							17,455.00
07/19/2024	CR	649121	Court collections June 2024 pio		0.00	3,223.00	
101-CFC-171	Court Cost			17,455.00	0.00	3,223.00	20,678.00
GL#: 101-CFC-172 State Highway Fines							2,951.52
07/19/2024	CR	649121	Court collections June 2024 pio		0.00	850.40	
101-CFC-172	State Highway Fines			2,951.52	0.00	850.40	3,801.92
GL#: 101-CFC-173 Civil Court							32,566.63
07/19/2024	CR	649121	Court collections June 2024 pio		0.00	5,279.71	
101-CFC-173	Civil Court			32,566.63	0.00	5,279.71	37,846.34
GL#: 101-CFC-178 Miscellaneous Court Fees							22,016.92
07/01/2024	CR	648308	Public Defender reimbursement April 2024 pio		0.00	1,213.80	
07/19/2024	CR	649121	Court collections June 2024 pio		0.00	381.76	
101-CFC-178	Miscellaneous Court Fees			22,016.92	0.00	1,595.56	23,612.48
GL#: 101-CFS-151 General government							300,000.00
07/03/2024	CR	648328	Administrative cost July 2024 pio		0.00	100,000.00	
101-CFS-151	General government			300,000.00	0.00	100,000.00	400,000.00
GL#: 101-CFS-152 EMS Payments							201,266.19
07/01/2024	CR	648300	CGS Claim payment pio		0.00	858.32	
07/05/2024	CR	648438	CGS claim payment pio		0.00	903.88	
07/08/2024	CR	648452	CGS claim payment pio		0.00	399.37	

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GL#: 101-CFS-152	EMS Payments						201,266.19
07/15/2024	CR	648900	CGS claim payment pio		0.00	1,129.81	
07/16/2024	CR	648921	CGS claim payment pio		0.00	734.66	
07/19/2024	CR	649116	CGS claim payment pio		0.00	1,601.70	
07/22/2024	CR	649140	CGS claim payment pio		0.00	1,118.99	
07/22/2024	CR	649143	Ambulance run payment pio		0.00	932.40	
07/29/2024	CR	649351	Medicount reimbursement June 2024 pio		0.00	22,017.26	
07/29/2024	CR	649352	CGS claim payment pio		0.00	2,262.82	
07/30/2024	CR	649364	EMS payment from Veteran's Affairs pio		0.00	1,004.00	
101-CFS-152	EMS Payments			201,266.19	0.00	32,963.21	234,229.40
GL#: 101-CON-400	Wages						21,493.22
07/02/2024	EN	647993			1,665.00	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		1,665.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	1,665.00	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			1,665.00	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		1,665.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	1,665.00	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			1,665.00	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		1,665.00	0.00	

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GL#: 101-CON-400 Wages							21,493.22
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,665.00	
101-CON-400	Wages			21,493.22	4,995.00	0.00	26,488.22
GL#: 101-CON-415 Public Employees Retire.System							2,969.33
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		699.31	0.00	
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		699.31	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	699.31	
101-CON-415	Public Employees Retire.System			2,969.33	699.31	0.00	3,668.64
GL#: 101-CON-417 FICA							311.65
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.17	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		24.17	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	24.17	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.14	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		24.14	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	24.14	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU		24.11	0.00	

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GL#: 101-CON-417 FICA							311.65
07/31/2024	AP	649400	PO REFERENCE NUMBER PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		24.11	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.11	
101-CON-417	FICA			311.65	72.42	0.00	384.07
GL#: 101-CON-419 Life Insurance							360.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 101-CON-420 Workers Compensation							431.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		54.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		54.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	54.00	
101-CON-420	Workers Compensation			431.00	54.00	0.00	485.00
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							379.78
101-CON-473	Office Supplies			379.78	0.00	0.00	379.78
GL#: 101-CON-480 Legal Advertising							2,022.87
07/10/2024	AP	648552	DAILY GLOBE		183.46	0.00	

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GL#: 101-CON-480 Legal Advertising							2,022.87
			publications June 2024 INV#:				
07/10/2024	UN	648553	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	922.21	
			publications June 2024 INV#: PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			2,022.87	183.46	0.00	2,206.33
GL#: 101-CON-486 Maintenance Equipment							124.90
07/02/2024	EN	647995	MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF PO REFERENCE NUMBER		43.00	0.00	
07/02/2024	AP	648115	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649		43.00	0.00	
07/02/2024	UN	648116	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)		0.00	43.00	
101-CON-486	Maintenance Equipment			124.90	43.00	0.00	167.90
GL#: 101-CON-528 Postage							132.00
101-CON-528	Postage			132.00	0.00	0.00	132.00
GL#: 101-CON-531 Miscellaneous							4,502.63
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		30.00	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531	Miscellaneous			4,502.63	30.00	0.00	4,532.63
GL#: 101-CRT-400 Wages							18,500.04
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							18,500.04
07/02/2024	UN	648017	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	1,423.08	
07/17/2024	EN	648749	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24		1,423.08	0.00	
07/17/2024	UN	648823	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24		0.00	1,423.08	
07/31/2024	EN	649396	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24		1,423.08	0.00	
07/31/2024	UN	649399	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	1,423.08	
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			18,500.04	4,269.24	0.00	22,769.28
GL#: 101-CRT-403 Assistant Judges Wages							142.31
101-CRT-403	Assistant Judges Wages			142.31	0.00	0.00	142.31
GL#: 101-CRT-404 Clerks wages							58,564.81
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,620.19	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24		4,620.19	0.00	
07/02/2024	UN	648017	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	4,620.19	
07/17/2024	EN	648749	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,310.28	0.00	

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GL#: 101-CRT-404 Clerks wages							58,564.81
			PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		4,310.28	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	4,310.28	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,310.27	0.00	
			PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		4,310.27	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	4,310.27	
			PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			58,564.81	13,240.74	0.00	71,805.55
GL#: 101-CRT-405 Court Officers Wages							14,794.22
07/02/2024	EN	647993	CITY PAYROLL FUND		2,089.08	0.00	
			PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,089.08	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,089.08	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,483.00	0.00	
			PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,483.00	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,483.00	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,034.16	0.00	

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GL#: 101-CRT-405 Court Officers Wages							14,794.22
			PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		2,034.16	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,034.16	
101-CRT-405	Court Officers Wages			14,794.22	6,606.24	0.00	21,400.46
GL#: 101-CRT-415 Public Employees Retire.System							12,383.46
07/10/2024	EN	648483			3,436.31	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		3,436.31	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	3,436.31	
101-CRT-415	Public Employees Retire.System			12,383.46	3,436.31	0.00	15,819.77
GL#: 101-CRT-417 FICA							1,330.21
07/02/2024	EN	647994			115.45	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		115.45	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	115.45	
07/17/2024	EN	648750			116.68	0.00	
			PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		116.68	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24		0.00	116.68	

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GL#: 101-CRT-417 FICA							1,330.21
			INV#: PO # (VND#: PAYROLL FU)				
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU		110.15	0.00	
			PO REFERENCE NUMBER				
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24		110.15	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/31/2024	UN	649401	PAYROLL FUND FICA 7/14/24-7/27/24		0.00	110.15	
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			1,330.21	342.28	0.00	1,672.49
GL#: 101-CRT-418 Hospitalization							45,010.44
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095		7,501.74	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
07/02/2024	UN	648021	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,501.74	
			INV#: PO # (VND#: JEFFERSON)				
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON		7,501.74	0.00	
			PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			45,010.44	7,501.74	0.00	52,512.18
GL#: 101-CRT-419 Life Insurance							288.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		48.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
07/02/2024	UN	648023	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	48.00	
			INV#: PO # (VND#: AMERICAN U)				
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U		48.00	0.00	
			PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420 Workers Compensation							2,112.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION		264.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-420 Workers Compensation							2,112.00
07/19/2024	AP	649039	PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		264.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	264.00	
101-CRT-420	Workers Compensation			2,112.00	264.00	0.00	2,376.00
GL#: 101-CRT-425 Natural Gas							2,307.61
07/16/2024	AP	648685	COLUMBIA GAS acct 193879540010003 INV#: 29358 AP REF# (VND#: COL. GAS)		299.13	0.00	
07/16/2024	UN	648686	COLUMBIA GAS acct 193879540010003 INV#: 29358 PO # (VND#: COL. GAS)		0.00	299.13	
07/17/2024	UN	648779	COLUMBIA GAS PO#: 00116283 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	1,487.81	
07/17/2024	UN	648790	COLUMBIA GAS PO#: 00115619 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	690.82	
101-CRT-425	Natural Gas			2,307.61	299.13	0.00	2,606.74
GL#: 101-CRT-428 Telephone							1,658.30
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		222.53	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	222.53	
101-CRT-428	Telephone			1,658.30	222.53	0.00	1,880.83
GL#: 101-CRT-435 Property and Liability Insuran							75.00
101-CRT-435	Property and Liability Insuran			75.00	0.00	0.00	75.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,792.96
101-CRT-471	Education,Mtgs. & Related Exp.			2,792.96	0.00	0.00	2,792.96
GL#: 101-CRT-472 Supplies							80.88

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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				2,713.45
07/02/2024	AP	648034	SHELBY PRINTING LLC Court deposit slips INV#: 326899 AP REF# (VND#: SHELBY P LL)		415.00	0.00	
07/02/2024	UN	648035	SHELBY PRINTING LLC Court deposit slips INV#: 326899 PO # (VND#: SHELBY P LL)		0.00	405.40	
07/17/2024	AP	648828	QUILL CORPORATION supply order 178426022 INV#: 39399332 AP REF# (VND#: QUILL CORP)		49.99	0.00	
07/17/2024	UN	648829	QUILL CORPORATION supply order 178426022 INV#: 39399332 PO # (VND#: QUILL CORP)		0.00	49.99	
07/17/2024	AP	648830	QUILL CORPORATION supply order 178426022 INV#: 39399332b AP REF# (VND#: QUILL CORP)		180.27	0.00	
07/17/2024	UN	648831	QUILL CORPORATION supply order 178426022 INV#: 39399332b PO # (VND#: QUILL CORP)		0.00	121.71	
101-CRT-473		Office Supplies		2,713.45	645.26	0.00	3,358.71
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				17,292.00
07/02/2024	EN	647998	COUNTY TREASURER PO#: 00117027 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,681.00	0.00	
07/02/2024	AP	648113	COUNTY TREASURER Public Defender June 2024 INV#:		2,681.00	0.00	
07/02/2024	UN	648114	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2024 INV#: PO # (VND#: COUNTY TRE)		0.00	2,681.00	
101-CRT-478		Court appointed attorneys		17,292.00	2,681.00	0.00	19,973.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				156.69
07/02/2024	EN	647996			38.90	0.00	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							156.69
			FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		38.90	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	38.90	
101-CRT-484	Fuel, Autos-Equipment			156.69	38.90	0.00	195.59
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
07/10/2024	EN	648488			54.45	0.00	
			MODERN OFFICE METHODS INC PO#: 00117073 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/10/2024	AP	648514	MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32723342		54.45	0.00	
07/10/2024	UN	648515	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32723342 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-486	Maintenance Equipment			121.20	54.45	0.00	175.65
GL#: 101-CRT-501 Computer support							13,898.61
07/03/2024	EN	648237			1,401.75	0.00	
			SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		1,401.75	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	1,401.75	
07/10/2024	AP	648554	STEPMOBILE LLC Communication services INV#: 72		14.68	0.00	
07/10/2024	UN	648555	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC Communication services		0.00	14.68	

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GL#: 101-CRT-501 Computer support							13,898.61
			INV#: 72				
			PO # (VND#: STEPMOBILE)				
07/16/2024	AP	648695	SENTEC SYSTEMS LLC		375.00	0.00	
			Analog to IP fax				
			INV#: 10195				
			AP REF# (VND#: SENTEC SYS)				
07/16/2024	UN	648696	SENTEC SYSTEMS LLC		0.00	375.00	
			Analog to IP fax				
			INV#: 10195				
			PO # (VND#: SENTEC SYS)				
101-CRT-501	Computer support			13,898.61	1,791.43	0.00	15,690.04
GL#: 101-CRT-528 Postage							6,000.00
07/10/2024	EN	648489	QUADIENT FINANCE USA INC		1,500.00	0.00	
			PO#: 00117074 VENDOR #: QUADIENT F				
			PO REFERENCE NUMBER				
101-CRT-528	Postage			6,000.00	0.00	0.00	6,000.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							1,230.15
101-CRT-530	Office Equipment/Furn/Fixtures			1,230.15	0.00	0.00	1,230.15
GL#: 101-CRT-531 Miscellaneous							1,739.05
07/02/2024	AP	648032	HUMPHREY/DALE//		20.10	0.00	
			June mileage				
			INV#:				
			AP REF# (VND#: HUMPHREY/D)				
07/02/2024	UN	648033	HUMPHREY/DALE//		0.00	20.10	
			June mileage				
			INV#:				
			PO # (VND#: HUMPHREY/D)				
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING		25.08	0.00	
			processing charges 6/29/24				
			INV#: 665529143				
			AP REF# (VND#: ADP)				
07/08/2024	UN	648443	AUTOMATIC DATA PROCESSING		0.00	25.08	
			processing charges 6/29/24				
			INV#: 665529143				
			PO # (VND#: ADP)				
07/19/2024	AP	649077	SHELBY MUNICIPAL COURT		138.14	0.00	
			June 2024 bank fees				
			INV#:				
			AP REF# (VND#: SHELBY MUN)				
07/19/2024	UN	649078	SHELBY MUNICIPAL COURT		0.00	175.47	
			June 2024 bank fees				
			INV#:				
			PO # (VND#: SHELBY MUN)				
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING		61.23	0.00	
			processing charges				
			INV#: 666512926				

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GL#: 101-CRT-531	Miscellaneous						1,739.05
07/22/2024	UN	649132	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		0.00	61.23	
07/24/2024	AP	649173	PO # (VND#: ADP) SHELBY MUNICIPAL COURT 160413 INV#:		0.00	138.14	
07/24/2024	EN	649174	REVERSE AP REFERENCE NUMBER 00113370 SHELBY MUNICIPAL COURT		175.47	0.00	
07/24/2024	AP	649196	PO#: 00113370 VENDOR#: SHELBY MUN REVERSE PO NUMBER SHELBY MUNICIPAL COURT US Bank Fee June 2024 INV#:		110.07	0.00	
07/24/2024	UN	649197	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Fee June 2024 INV#:		0.00	110.07	
07/24/2024	AP	649198	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee INV#:		28.07	0.00	
07/24/2024	UN	649199	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee INV#: PO # (VND#: SHELBY MUN)		0.00	65.40	
101-CRT-531	Miscellaneous			1,739.05	382.69	138.14	1,983.60
GL#: 101-CRT-549	LEADS Computer						0.00
07/17/2024	EN	648808	TREASURER, STATE OF OHIO PO#: 00117092 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		600.00	0.00	
07/18/2024	AP	648974	TREASURER, STATE OF OHIO LEADS 7/1/24-6/30/25 INV#: NT25-0132		600.00	0.00	
07/18/2024	UN	648975	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/24-6/30/25 INV#: NT25-0132 PO # (VND#: TREAS.STAT)		0.00	600.00	
101-CRT-549	LEADS Computer			0.00	600.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						133.34
101-CRT-617	Leases-Equipment			133.34	0.00	0.00	133.34
GL#: 101-DOF-400	Wages						31,531.36

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GL#: 101-DOF-400 Wages							31,531.36
07/02/2024	EN	647993			2,431.31	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,431.31	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,431.31	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,431.31	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,431.31	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		2,431.31	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	2,431.31	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			31,531.36	7,293.93	0.00	38,825.29
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							37,253.53
07/02/2024	EN	647993			2,662.64	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,662.64	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,662.64	
			PO # (VND#: CITY PAYRO)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-401			Assist. Dir. of Finance Wages				37,253.53
07/17/2024	EN	648749			2,687.64	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,687.64	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,687.64	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			2,662.64	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		2,662.64	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	2,662.64	
			PO # (VND#: CITY PAYRO)				
101-DOF-401			Assist. Dir. of Finance Wages	37,253.53	8,012.92	0.00	45,266.45
GL#: 101-DOF-404			Clerks wages				12,998.68
07/02/2024	EN	647993			1,002.14	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		1,002.14	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	1,002.14	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			1,057.55	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		1,057.55	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	1,057.55	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-DOF-404			Clerks wages				12,998.68
07/31/2024	EN	649396			1,002.14	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		1,002.14	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,002.14	
101-DOF-404			Clerks wages	12,998.68	3,061.83	0.00	16,060.51
GL#: 101-DOF-415			Public Employees Retire.System				11,053.46
07/10/2024	EN	648483			2,560.36	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		2,560.36	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	2,560.36	
101-DOF-415			Public Employees Retire.System	11,053.46	2,560.36	0.00	13,613.82
GL#: 101-DOF-417			FICA				1,173.43
07/02/2024	EN	647994			87.36	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		87.36	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	87.36	
07/17/2024	EN	648750			88.53	0.00	
			PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: AP REF# (VND#: PAYROLL FU)		88.53	0.00	

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GL#: 101-DOF-417 FICA							1,173.43
07/17/2024	UN	648825	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	88.53	
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.37	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		87.37	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	87.37	
101-DOF-417	FICA			1,173.43	263.26	0.00	1,436.69
GL#: 101-DOF-418 Hospitalization							26,062.20
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
07/02/2024	UN	648021	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,343.70	
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-DOF-418	Hospitalization			26,062.20	4,343.70	0.00	30,405.90
GL#: 101-DOF-419 Life Insurance							144.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/02/2024	UN	648023	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-DOF-420 Workers Compensation							1,624.00

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GL#: 101-DOF-420 Workers Compensation							1,624.00
07/03/2024	EN	648229			205.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502		205.00	0.00	
			INV#: 1018614568				
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	205.00	
			INV#: 1018614568 PO # (VND#: BWC)				
101-DOF-420	Workers Compensation			1,624.00	205.00	0.00	1,829.00
GL#: 101-DOF-428 Telephone							579.61
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601		2.19	0.00	
			INV#: 133012601071424b AP REF# (VND#: CHART COMM)				
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.19	
			INV#: 133012601071424b PO # (VND#: CHART COMM)				
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24		93.48	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
07/19/2024	UN	649054	BRIGHTSPEED acct 302298892 7/16/24		0.00	93.48	
			INV#: PO # (VND#: BRIGHTSPEE)				
101-DOF-428	Telephone			579.61	95.67	0.00	675.28
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							1,358.29
07/03/2024	AP	648261	AMAZON INC office supplies		30.55	0.00	
			INV#: AP REF# (VND#: AMAZON INC)				
07/03/2024	UN	648262	AMAZON INC office supplies		0.00	30.55	
			INV#: PO # (VND#: AMAZON INC)				
07/19/2024	EN	649024	AMAZON INC PO#: 00117130 VENDOR #: AMAZON INC PO REFERENCE NUMBER		123.00	0.00	

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101-DOF-473			Office Supplies	1,358.29	30.55	0.00	1,388.84
GL#: 101-DOF-486			Maintenance Equipment				124.90
07/02/2024	EN	647995			43.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/02/2024	AP	648115	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649		43.00	0.00	
07/02/2024	UN	648116	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)		0.00	43.00	
101-DOF-486			Maintenance Equipment	124.90	43.00	0.00	167.90
GL#: 101-DOF-501			Computer support				3,116.89
07/03/2024	EN	648237			495.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		495.25	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	495.25	
07/17/2024	EN	648809			480.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117093 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/18/2024	AP	648972	SENTEC SYSTEMS LLC Logon box VPN renewal INV#: 10194		480.00	0.00	
07/18/2024	UN	648973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Logon box VPN renewal INV#: 10194 PO # (VND#: SENTEC SYS)		0.00	480.00	
101-DOF-501			Computer support	3,116.89	975.25	0.00	4,092.14
GL#: 101-DOF-528			Postage				394.22
101-DOF-528			Postage	394.22	0.00	0.00	394.22
GL#: 101-DOF-531			Miscellaneous				126.21
101-DOF-531			Miscellaneous	126.21	0.00	0.00	126.21
GL#: 101-DOL-400			Wages				25,835.93

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07/02/2024	EN	647993			1,992.16	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		1,992.16	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			1,992.16	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		1,992.16	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			1,992.16	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		1,992.16	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			25,835.93	5,976.48	0.00	31,812.41
GL#: 101-DOL-402	Secretary Wages						10,221.20
07/02/2024	EN	647993			788.00	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		788.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	788.00	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			788.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							10,221.20
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		788.00	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	788.00	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO)		788.00	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		788.00	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	788.00	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			10,221.20	2,364.00	0.00	12,585.20
GL#: 101-DOL-415 Public Employees Retire.System							5,025.49
07/10/2024	EN	648483			1,167.70	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		1,167.70	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		0.00	1,167.70	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			5,025.49	1,167.70	0.00	6,193.19
GL#: 101-DOL-417 FICA							479.93
07/02/2024	EN	647994			36.74	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		36.74	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.74	

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GL#: 101-DOL-417 FICA							479.93
			FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)				
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.73	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		36.73	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	36.73	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		36.74	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.74	
101-DOL-417	FICA			479.93	110.21	0.00	590.14
GL#: 101-DOL-418 Hospitalization							15,989.64
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,664.94	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,664.94	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
101-DOL-418	Hospitalization			15,989.64	2,664.94	0.00	18,654.58
GL#: 101-DOL-419 Life Insurance							72.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	12.00	

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GL#: 101-DOL-419 Life Insurance							72.00
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
07/29/2024	EN	649332			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-DOL-420 Workers Compensation							761.00
07/03/2024	EN	648229			95.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039			95.00	0.00	
			BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)				
07/19/2024	UN	649040			0.00	95.00	
			BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			761.00	95.00	0.00	856.00
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							230.38
101-DOL-475	Law Books			230.38	0.00	0.00	230.38
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							9,000.00
07/02/2024	AP	648028			1,500.00	0.00	
			EYSTER/GORDON M// July 2024 Office Expenses INV#: AP REF# (VND#: EYSTER/GOR)				
07/02/2024	UN	648029			0.00	1,500.00	
			EYSTER/GORDON M// July 2024 Office Expenses INV#: PO # (VND#: EYSTER/GOR)				
101-DOL-606	Office Expense			9,000.00	1,500.00	0.00	10,500.00
GL#: 101-ECD-546 Economic Development							25,779.99
07/24/2024	EN	649185			25,000.00	0.00	
			CIC OF SHELBY PO#: 00117164 VENDOR #: CIC OF SHE				

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GL#: 101-ECD-546 Economic Development							25,779.99
07/24/2024	AP	649200	PO REFERENCE NUMBER CIC OF SHELBY 2nd half Economic Development INV#:		25,000.00	0.00	
07/24/2024	UN	649201	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd half Economic Development INV#: PO # (VND#: CIC OF SHE)		0.00	25,000.00	
101-ECD-546	Economic Development			25,779.99	25,000.00	0.00	50,779.99
GL#: 101-ENG-400 Wages							36,011.60
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,764.80	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,764.80	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,764.80	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,789.80	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,789.80	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,789.80	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,764.80	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		2,764.80	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	2,764.80	
101-ENG-400	Wages			36,011.60	8,319.40	0.00	44,331.00

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GL#: 101-ENG-415			Public Employees Retire.System				5,145.10
07/10/2024	EN	648483			1,161.23	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		1,161.23	0.00	
			AP REF# (VND#: OPERS)				
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	1,161.23	
101-ENG-415	Public Employees Retire.System			5,145.10	1,161.23	0.00	6,306.33
GL#: 101-ENG-417			FICA				509.12
07/02/2024	EN	647994			39.00	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		39.00	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/02/2024	UN	648019	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.00	
07/17/2024	EN	648750			39.36	0.00	
			PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		39.36	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/17/2024	UN	648825	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.36	
07/31/2024	EN	649397			39.01	0.00	
			PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		39.01	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/31/2024	UN	649401	PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.01	

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101-ENG-417	FICA			509.12	117.37	0.00	626.49
GL#: 101-ENG-418	Hospitalization						13,031.10
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,171.85	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,171.85	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
101-ENG-418	Hospitalization			13,031.10	2,171.85	0.00	15,202.95
GL#: 101-ENG-419	Life Insurance						72.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-ENG-420	Workers Compensation						781.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		98.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		98.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	98.00	
101-ENG-420	Workers Compensation			781.00	98.00	0.00	879.00
GL#: 101-ENG-428	Telephone						569.69
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24		93.46	0.00	

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GL#: 101-ENG-428 Telephone							569.69
07/19/2024	UN	649054	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.46	
101-ENG-428	Telephone			569.69	93.46	0.00	663.15
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							78.82
07/02/2024	EN	648000	GIES/JOE// PO#: 00117029 VENDOR #: GIES, JOE PO REFERENCE NUMBER		20.61	0.00	
07/02/2024	AP	648109	GIES/JOE// Meal reimbursement, admin INV#:		20.61	0.00	
07/02/2024	UN	648110	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement, admin INV#:		0.00	20.61	
07/29/2024	EN	649337	PO # (VND#: GIES, JOE) CARDMEMBER SERVICES PO#: 00117195 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		578.00	0.00	
07/29/2024	EN	649338	GIES/JOE// PO#: 00117196 VENDOR #: GIES, JOE PO REFERENCE NUMBER		25.00	0.00	
101-ENG-471	Education,Mtgs. & Related Exp.			78.82	20.61	0.00	99.43
GL#: 101-ENG-473 Office Supplies							114.39
07/03/2024	AP	648261	AMAZON INC office supplies INV#:		17.69	0.00	
07/03/2024	UN	648262	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	17.69	
101-ENG-473	Office Supplies			114.39	17.69	0.00	132.08
GL#: 101-ENG-484 Fuel, Autos-Equipment							148.68
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.10	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024		57.10	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							148.68
07/03/2024	UN	648276	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	57.10	
101-ENG-484	Fuel, Autos-Equipment			148.68	57.10	0.00	205.78
GL#: 101-ENG-486 Maintenance Equipment							124.90
07/02/2024	EN	647995	MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF PO REFERENCE NUMBER		43.00	0.00	
07/02/2024	AP	648115	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649		43.00	0.00	
07/02/2024	UN	648116	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)		0.00	43.00	
101-ENG-486	Maintenance Equipment			124.90	43.00	0.00	167.90
GL#: 101-ENG-500 Engineering							5,690.30
07/03/2024	EN	648238	F. E. KROCKA AND ASSOC. INC. PO#: 00117063 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		75.00	0.00	
07/03/2024	AP	648340	F. E. KROCKA AND ASSOC. INC. Review London W Rd. INV#: 46939		75.00	0.00	
07/03/2024	UN	648341	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Review London W Rd. INV#: 46939		0.00	75.00	
07/16/2024	AP	648673	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Columbia Gas SWPPP Review INV#: GS0816.00.0019-1		214.50	0.00	
07/16/2024	UN	648674	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Columbia Gas SWPPP Review INV#: GS0816.00.0019-1		0.00	214.50	
07/19/2024	EN	649028	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117134 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		46.25	0.00	
07/24/2024	AP	649220	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		46.25	0.00	

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GL#: 101-ENG-500 Engineering							5,690.30
07/24/2024	UN	649221	INV#: GS0816.24.0000-6 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	46.25	
			INV#: GS0816.24.0000-6 PO # (VND#: MCCARTNEY)				
101-ENG-500	Engineering			5,690.30	335.75	0.00	6,026.05
GL#: 101-ENG-501 Computer support							42.00
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365		27.00	0.00	
07/03/2024	UN	648365	INV#: 10179 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365		0.00	27.00	
			INV#: 10179 PO # (VND#: SENTEC SYS)				
101-ENG-501	Computer support			42.00	27.00	0.00	69.00
GL#: 101-ENG-528 Postage							180.00
101-ENG-528	Postage			180.00	0.00	0.00	180.00
GL#: 101-ENG-531 Miscellaneous							147.50
101-ENG-531	Miscellaneous			147.50	0.00	0.00	147.50
GL#: 101-FIR-400 Wages							563,575.09
07/17/2024	EN	648749	CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		56,159.98	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24		56,159.98	0.00	
07/17/2024	UN	648823	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24		0.00	56,159.98	
			INV#: PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396	CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,708.21	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24		50,708.21	0.00	
			INV#:				

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GL#: 101-FIR-400 Wages							563,575.09
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	50,708.21	
101-FIR-400	Wages			563,575.09	106,868.19	0.00	670,443.28
GL#: 101-FIR-408 Part-Pay Fire Wages							2,933.48
07/17/2024	EN	648749	CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		441.32	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		441.32	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	441.32	
101-FIR-408	Part-Pay Fire Wages			2,933.48	441.32	0.00	3,374.80
GL#: 101-FIR-417 FICA							8,368.36
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		847.47	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		847.47	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	847.47	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		734.67	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		734.67	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	734.67	
101-FIR-417	FICA			8,368.36	1,582.14	0.00	9,950.50
GL#: 101-FIR-418 Hospitalization							185,970.06

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GL#: 101-FIR-418 Hospitalization							185,970.06
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		31,192.62	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	31,192.62	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			185,970.06	31,192.62	0.00	217,162.68
GL#: 101-FIR-419 Life Insurance							1,152.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			1,152.00	192.00	0.00	1,344.00
GL#: 101-FIR-420 Workers Compensation							15,949.53
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		1,965.00	0.00	
07/03/2024	EN	648232	QUEST EVALUATIONS PO#: 00117057 VENDOR #: QUEST EVAL PO REFERENCE NUMBER		900.00	0.00	
07/03/2024	AP	648370	QUEST EVALUATIONS Roger Hicks 24-121122 INV#: 14224		900.00	0.00	
07/03/2024	UN	648371	AP REF# (VND#: QUEST EVAL) QUEST EVALUATIONS Roger Hicks 24-121122 INV#: 14224		0.00	900.00	
07/19/2024	AP	649039	PO # (VND#: QUEST EVAL) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		1,965.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							15,949.53
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	1,965.00	
101-FIR-420	Workers Compensation			15,949.53	2,865.00	0.00	18,814.53
GL#: 101-FIR-425 Natural Gas							3,138.42
07/16/2024	AP	648687	COLUMBIA GAS acct 124015720030006 INV#: 28807 AP REF# (VND#: COL. GAS)		218.99	0.00	
07/16/2024	UN	648688	COLUMBIA GAS acct 124015720030006 INV#: 28807 PO # (VND#: COL. GAS)		0.00	218.99	
101-FIR-425	Natural Gas			3,138.42	218.99	0.00	3,357.41
GL#: 101-FIR-428 Telephone							1,876.93
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		13.10	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	13.10	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		274.72	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	274.72	
101-FIR-428	Telephone			1,876.93	287.82	0.00	2,164.75
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,788.99
07/24/2024	AP	649206	OHIO FIRE ACADEMY Fire Officer 1, Calvin Redden INV#: 1002569 AP REF# (VND#: OH FIRE AC)		50.00	0.00	
07/24/2024	UN	649207	OHIO FIRE ACADEMY Fire Officer 1, Calvin Redden INV#: 1002569 PO # (VND#: OH FIRE AC)		0.00	50.00	
101-FIR-471	Education,Mtgs. & Related Exp.			3,788.99	50.00	0.00	3,838.99
GL#: 101-FIR-472 Supplies							494.72

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101-FIR-472	Supplies			494.72	0.00	0.00	494.72
GL#: 101-FIR-473	Office Supplies						245.17
07/03/2024	AP	648251	AMAZON INC various supplies INV#:		37.95	0.00	
07/03/2024	UN	648252	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies INV#: PO # (VND#: AMAZON INC)		0.00	37.95	
101-FIR-473	Office Supplies			245.17	37.95	0.00	283.12
GL#: 101-FIR-484	Fuel, Autos-Equipment						7,477.19
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,233.69	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		1,233.69	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	1,233.69	
101-FIR-484	Fuel, Autos-Equipment			7,477.19	1,233.69	0.00	8,710.88
GL#: 101-FIR-489	Volunteer Fire Assessment						120.00
101-FIR-489	Volunteer Fire Assessment			120.00	0.00	0.00	120.00
GL#: 101-FIR-501	Computer support						2,713.23
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.00	0.00	
07/03/2024	AP	648255	AMAZON INC wireless keyboard, mouse INV#:		36.98	0.00	
07/03/2024	UN	648256	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard, mouse INV#:		0.00	36.98	
07/03/2024	AP	648364	PO # (VND#: AMAZON INC) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		105.00	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		0.00	105.00	

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GL#: 101-FIR-501 Computer support							2,713.23
			PO # (VND#: SENTEC SYS)				
101-FIR-501	Computer support			2,713.23	141.98	0.00	2,855.21
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							100.00
101-FIR-528	Postage			100.00	0.00	0.00	100.00
GL#: 101-FIR-531 Miscellaneous							1,809.41
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143 AP REF# (VND#: ADP)		65.21	0.00	
07/08/2024	UN	648443	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143 PO # (VND#: ADP)		0.00	65.21	
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 AP REF# (VND#: ADP)		159.19	0.00	
07/22/2024	UN	649132	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 PO # (VND#: ADP)		0.00	159.19	
07/24/2024	EN	649182	AVITA HEALTH SYSTEM PO#: 00117161 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		390.00	0.00	
07/24/2024	EN	649183	SCHMIDT SECURITY PRO PO#: 00117162 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		300.00	0.00	
07/25/2024	AP	649268	VASU COMMUNICATIONS, INC. repairs to tornado siren INV#: 206000894-1 AP REF# (VND#: VASU COMMU)		1,000.00	0.00	
07/25/2024	UN	649269	VASU COMMUNICATIONS, INC. repairs to tornado siren INV#: 206000894-1 PO # (VND#: VASU COMMU)		0.00	1,000.00	
101-FIR-531	Miscellaneous			1,809.41	1,224.40	0.00	3,033.81
GL#: 101-FIR-532 Labor Relations							330.00
101-FIR-532	Labor Relations			330.00	0.00	0.00	330.00
GL#: 101-FIR-656 Radio Fees							1,230.00

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101-FIR-656			Radio Fees	1,230.00	0.00	0.00	1,230.00
GL#: 101-IGT-121			Local government				117,321.25
07/10/2024	CR	648637	Local government from state pio		0.00	4,483.89	
07/19/2024	CR	649118	Local government from county July 2024 pio		0.00	18,694.56	
101-IGT-121			Local government	117,321.25	0.00	23,178.45	140,499.70
GL#: 101-IGT-123			Cigarette Tax				194.75
07/24/2024	CR	649166	May 2024 cigarette settlement pio		0.00	438.75	
07/24/2024	GJ	649167	Auditor fees May 2024 cigartte tax pio		0.00	1,061.25	
101-IGT-123			Cigarette Tax	194.75	0.00	1,500.00	1,694.75
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				21,409.44
101-IGT-128			Property tax rollback	21,409.44	0.00	0.00	21,409.44
GL#: 101-IGT-142			State Grants or Aid				15,350.31
07/22/2024	CR	649142	OH Attorney General DARE grant 4th quarter 2024 pio		0.00	842.19	
101-IGT-142			State Grants or Aid	15,350.31	0.00	842.19	16,192.50
GL#: 101-IGT-143			County Grant or Aid				78,947.68
07/19/2024	CR	649119	June 2024 taxi subsidy from county pio		0.00	1,433.00	
101-IGT-143			County Grant or Aid	78,947.68	0.00	1,433.00	80,380.68
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
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				444.94
101-LTX-113			Manufactured Home Tax	444.94	0.00	0.00	444.94
GL#: 101-LTX-115			Bed Tax				933.90
07/26/2024	CR	649304	2nd quarter bed tax from Relax Inn pio		0.00	452.43	
101-LTX-115			Bed Tax	933.90	0.00	452.43	1,386.33

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							36,261.80
07/02/2024	EN	647993			2,796.08	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,796.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,796.08	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			2,796.08	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,796.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,796.08	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			2,796.08	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		2,796.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	2,796.08	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			36,261.80	8,388.24	0.00	44,650.04
GL#: 101-MAY-402 Secretary Wages							14,647.60
07/02/2024	EN	647993			978.40	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		978.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	978.40	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-MAY-402			Secretary Wages				14,647.60
07/17/2024	EN	648749			978.40	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		978.40	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	978.40	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		978.40	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
101-MAY-402	Secretary Wages			14,647.60	2,935.20	0.00	17,582.80
GL#: 101-MAY-415			Public Employees Retire.System				6,969.78
07/10/2024	EN	648483			1,585.31	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		1,585.31	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	1,585.31	
101-MAY-415	Public Employees Retire.System			6,969.78	1,585.31	0.00	8,555.09
GL#: 101-MAY-417			FICA				727.76
07/02/2024	EN	647994			53.85	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: AP REF# (VND#: PAYROLL FU)		53.85	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							727.76
07/02/2024	UN	648019	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	53.85	
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		53.86	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	53.86	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.87	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		53.87	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	53.87	
101-MAY-417	FICA			727.76	161.58	0.00	889.34
GL#: 101-MAY-418 Hospitalization							26,062.20
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
07/02/2024	UN	648021	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,343.70	
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			26,062.20	4,343.70	0.00	30,405.90
GL#: 101-MAY-419 Life Insurance							144.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-419 Life Insurance							144.00
07/02/2024	UN	648023	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-MAY-420 Workers Compensation							1,067.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		133.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		133.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	133.00	
101-MAY-420	Workers Compensation			1,067.00	133.00	0.00	1,200.00
GL#: 101-MAY-428 Telephone							579.64
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		2.19	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	2.19	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		93.49	0.00	
07/19/2024	UN	649054	BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.49	
101-MAY-428	Telephone			579.64	95.68	0.00	675.32
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							449.87
07/19/2024	EN	649024			104.49	0.00	

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GL#: 101-MAY-473 Office Supplies							449.87
			AMAZON INC PO#: 00117130 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-MAY-473	Office Supplies			449.87	0.00	0.00	449.87
GL#: 101-MAY-486 Maintenance Equipment							124.90
07/02/2024	EN	647995	MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF PO REFERENCE NUMBER		43.00	0.00	
07/02/2024	AP	648115	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649		43.00	0.00	
07/02/2024	UN	648116	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)		0.00	43.00	
101-MAY-486	Maintenance Equipment			124.90	43.00	0.00	167.90
GL#: 101-MAY-501 Computer support							102.00
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		27.00	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support			102.00	27.00	0.00	129.00
GL#: 101-MAY-528 Postage							394.22
101-MAY-528	Postage			394.22	0.00	0.00	394.22
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							100.00
101-MAY-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 101-MAY-531 Miscellaneous							45.42
101-MAY-531	Miscellaneous			45.42	0.00	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							128,969.92

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GL#: 101-MIS-200 Interest							128,969.92
07/08/2024	CR	648456	SRO Reed June 2024 from Pioneer pio		0.00	7,390.88	
07/31/2024	CR	649504	Interest from US Bank checking accounts pio		0.00	2.20	
07/31/2024	CR	649505	Money market interest Park National Bank pio		0.00	18,605.86	
07/31/2024	CR	649506	Interest from Park National checking acc pio		0.00	7,208.14	
101-MIS-200 Interest				128,969.92	0.00	33,207.08	162,177.00
GL#: 101-MIS-205 Miscellaneous Income							96,742.82
07/05/2024	GJ	648440	Small deposit test from ADP & card mem. service. Companies didn't back out pio		0.00	0.05	
07/25/2024	CR	649245	SRO payment from Shelby City Schools June 2024 pio		0.00	6,251.59	
07/31/2024	CR	649434	Scrap value of 2010 Dodge Charger Cruiser sold to Milliron pio		0.00	400.00	
101-MIS-205 Miscellaneous Income				96,742.82	0.00	6,651.64	103,394.46
GL#: 101-MIS-209 Kwh Tax-Electric							161,997.00
07/18/2024	CR	649115	KWH Tax June 2024 pio		0.00	29,035.00	
101-MIS-209 Kwh Tax-Electric				161,997.00	0.00	29,035.00	191,032.00
GL#: 101-MIS-210 Taxi Fares							923.00
07/03/2024	CR	648333	Taxi fares pio		0.00	12.00	
07/08/2024	CR	648464	Taxi fares pio		0.00	12.00	
07/10/2024	CR	648644	Taxi fares pio		0.00	12.00	
07/17/2024	CR	648937	Taxi fares pio		0.00	32.00	
07/19/2024	CR	649126	Taxi Fares pio		0.00	12.00	
07/23/2024	CR	649161	Taxi fares pio		0.00	16.00	
07/26/2024	CR	649302	Taxi fares pio		0.00	14.00	
07/31/2024	CR	649436	Taxi fares pio		0.00	16.00	
101-MIS-210 Taxi Fares				923.00	0.00	126.00	1,049.00
GL#: 101-MIS-441 Auditor Fees							3,048.89
07/24/2024	GJ	649167	Auditor fees May 2024 cigartte tax		1,061.25	0.00	

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GL#: 101-MIS-441 Auditor Fees							3,048.89
			pio				
101-MIS-441		Auditor Fees		3,048.89	1,061.25	0.00	4,110.14
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							1,695.39
101-MIS-443		DRETAC Fees		1,695.39	0.00	0.00	1,695.39
GL#: 101-MIS-483 State Audit							3,310.16
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		504.08	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		504.08	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	504.08	
101-MIS-483		State Audit		3,310.16	504.08	0.00	3,814.24
GL#: 101-MIS-484 Fuel, Autos-Equipment							306.02
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		40.07	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		40.07	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	40.07	
101-MIS-484		Fuel, Autos-Equipment		306.02	40.07	0.00	346.09
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							16,191.92
07/03/2024	EN	648231	WAPPNER FUNERAL DIRECTORS PO#: 00117056 VENDOR #: WAPPNER PO REFERENCE NUMBER		750.00	0.00	
07/03/2024	AP	648261	AMAZON INC		93.87	0.00	

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GL#: 101-MIS-531 Miscellaneous							16,191.92
			office supplies INV#:				
07/03/2024	UN	648262	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	93.87	
			office supplies INV#:				
07/03/2024	AP	648372	PO # (VND#: AMAZON INC) WAPPNER FUNERAL DIRECTORS Indigent Burial Craig Barrett INV#:		750.00	0.00	
07/03/2024	UN	648373	AP REF# (VND#: WAPPNER) WAPPNER FUNERAL DIRECTORS Indigent Burial Craig Barrett INV#:		0.00	750.00	
07/08/2024	AP	648442	PO # (VND#: WAPPNER) AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		45.15	0.00	
07/08/2024	UN	648443	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		0.00	45.15	
07/17/2024	EN	648810	PO # (VND#: ADP)		16,750.00	0.00	
			US GEOLOGICAL SURVEY PO#: 00117094 VENDOR #: US GEOLOGI PO REFERENCE NUMBER				
07/18/2024	AP	648958	CARDMEMBER SERVICES Diaphragm pump INV#:		332.72	0.00	
07/18/2024	UN	648959	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Diaphragm pump INV#:		0.00	332.72	
07/18/2024	AP	648964	PO # (VND#: CARDMEMBER) US GEOLOGICAL SURVEY Black Fork Mohican River INV#: 91176700		16,750.00	0.00	
07/18/2024	UN	648965	AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY Black Fork Mohican River INV#: 91176700		0.00	16,750.00	
07/19/2024	EN	649020	PO # (VND#: US GEOLOGI)		583.92	0.00	
			PARK NATIONAL BANK PO#: 00117126 VENDOR #: PARK NATIO PO REFERENCE NUMBER				
07/19/2024	EN	649025			5,857.00	0.00	
			RICHLAND CTY. REGIONAL PLANNIN PO#: 00117131 VENDOR #: R C R P C PO REFERENCE NUMBER				

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GL#: 101-MIS-531 Miscellaneous							16,191.92
07/19/2024	AP	649041	PARK NATIONAL BANK June 2024 analysis fee INV#: AP REF# (VND#: PARK NATIO)		583.92	0.00	
07/19/2024	UN	649042	PARK NATIONAL BANK June 2024 analysis fee INV#: PO # (VND#: PARK NATIO)		0.00	583.92	
07/19/2024	AP	649067	RICHLAND CTY. REGIONAL PLANNIN Local participation RCRP INV#: 104098 AP REF# (VND#: R C R P C)		5,857.00	0.00	
07/19/2024	UN	649068	RICHLAND CTY. REGIONAL PLANNIN Local participation RCRP INV#: 104098 PO # (VND#: R C R P C)		0.00	5,857.00	
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 AP REF# (VND#: ADP)		110.20	0.00	
07/22/2024	UN	649132	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 PO # (VND#: ADP)		0.00	110.20	
101-MIS-531	Miscellaneous			16,191.92	24,522.86	0.00	40,714.78
GL#: 101-MIS-584 GAAP Conversion							2,671.00
101-MIS-584	GAAP Conversion			2,671.00	0.00	0.00	2,671.00
GL#: 101-MIS-652 Historic Preservation							9,971.67
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
07/03/2024	UN	648365	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	6.00	
07/29/2024	EN	649335	DAILY GLOBE PO#: 00117193 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		37.53	0.00	
101-MIS-652	Historic Preservation			9,971.67	6.00	0.00	9,977.67
GL#: 101-PAL-184 Contractor Registration							2,775.00
07/08/2024	CR	648465	1 contractor registration, 1 zoning per		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							2,775.00
07/23/2024	CR	649163	pio 1 2024 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,775.00	0.00	100.00	2,875.00
GL#: 101-PAL-186 Plumbing permits							237.00
101-PAL-186	Plumbing permits			237.00	0.00	0.00	237.00
GL#: 101-PAL-188 Building permits							105.00
07/10/2024	CR	648643	1 fence permit pio		0.00	10.00	
07/17/2024	CR	648936	1 fence permit pio		0.00	10.00	
07/31/2024	CR	649435	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			105.00	0.00	30.00	135.00
GL#: 101-PAL-189 Zoning permits							899.00
07/03/2024	CR	648336	2 zoning permits, 1 flood plain, 1 storm water permit pio		0.00	35.00	
07/08/2024	CR	648465	1 contractor registration, 1 zoning per pio		0.00	10.00	
07/19/2024	CR	649127	New home zoning permit pio		0.00	25.00	
101-PAL-189	Zoning permits			899.00	0.00	70.00	969.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							550.00
07/03/2024	CR	648336	2 zoning permits, 1 flood plain, 1 storm water permit pio		0.00	75.00	
07/22/2024	CR	649150	1 solicitor's permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			550.00	0.00	85.00	635.00
GL#: 101-POL-400 Wages							648,154.59
07/02/2024	EN	647993			82,962.67	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016			82,962.67	0.00	
			CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:				
07/02/2024	UN	648017			0.00	82,962.67	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: PO # (VND#: CITY PAYRO)				

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GL#: 101-POL-400 Wages							648,154.59
07/17/2024	EN	648749			53,378.49	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		53,378.49	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	53,378.49	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			49,707.69	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		49,707.69	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	49,707.69	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			648,154.59	186,048.85	0.00	834,203.44
GL#: 101-POL-406 Dispatcher Wages							96,403.08
07/02/2024	EN	647993			8,875.90	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		8,875.90	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	8,875.90	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			7,628.93	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		7,628.93	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	7,628.93	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-POL-406			Dispatcher Wages				96,403.08
07/31/2024	EN	649396			7,297.30	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		7,297.30	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,297.30	
101-POL-406	Dispatcher Wages			96,403.08	23,802.13	0.00	120,205.21
GL#: 101-POL-407			Auxiliary Police Wages				0.00
07/02/2024	EN	647993			109.32	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		109.32	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: PO # (VND#: CITY PAYRO)		0.00	109.32	
101-POL-407	Auxiliary Police Wages			0.00	109.32	0.00	109.32
GL#: 101-POL-415			Public Employees Retire.System				13,424.48
07/10/2024	EN	648483			3,510.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		3,510.34	0.00	
			AP REF# (VND#: OPERS)				
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	3,510.34	
101-POL-415	Public Employees Retire.System			13,424.48	3,510.34	0.00	16,934.82
GL#: 101-POL-417			FICA				10,764.71
07/02/2024	EN	647994			1,330.22	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 101-POL-417 FICA							10,764.71
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: AP REF# (VND#: PAYROLL FU)		1,330.22	0.00	
07/02/2024	UN	648019	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	1,330.22	
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		881.62	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: AP REF# (VND#: PAYROLL FU)		881.62	0.00	
07/17/2024	UN	648825	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	881.62	
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		823.58	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#: AP REF# (VND#: PAYROLL FU)		823.58	0.00	
07/31/2024	UN	649401	PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	823.58	
101-POL-417	FICA			10,764.71	3,035.42	0.00	13,800.13
GL#: 101-POL-418 Hospitalization							208,453.78
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		35,336.85	0.00	
07/02/2024	UN	648021	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	35,336.85	
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,336.85	0.00	
101-POL-418	Hospitalization			208,453.78	35,336.85	0.00	243,790.63
GL#: 101-POL-419 Life Insurance							1,392.40

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GL#: 101-POL-419 Life Insurance							1,392.40
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		228.00	0.00	
07/02/2024	UN	648023	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	228.00	
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		228.00	0.00	
101-POL-419	Life Insurance			1,392.40	228.00	0.00	1,620.40
GL#: 101-POL-420 Workers Compensation							15,424.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		1,938.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		1,938.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		0.00	1,938.00	
101-POL-420	Workers Compensation			15,424.00	1,938.00	0.00	17,362.00
GL#: 101-POL-425 Natural Gas							2,307.63
07/16/2024	AP	648685	COLUMBIA GAS acct 193879540010003 INV#: 29358		299.14	0.00	
07/16/2024	UN	648686	COLUMBIA GAS acct 193879540010003 INV#: 29358 AP REF# (VND#: COL. GAS)		0.00	299.14	
07/17/2024	UN	648779	COLUMBIA GAS PO # (VND#: COL. GAS)		0.00	1,487.81	
07/17/2024	UN	648790	COLUMBIA GAS PO#: 00116283 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	690.81	
101-POL-425	Natural Gas			2,307.63	299.14	0.00	2,606.77
GL#: 101-POL-428 Telephone							2,121.26

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GL#: 101-POL-428 Telephone							2,121.26
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		268.53	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	268.53	
101-POL-428	Telephone			2,121.26	268.53	0.00	2,389.79
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
07/17/2024	UN	648769	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00115512 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER		0.00	195.00	
07/19/2024	EN	649019	ELAN FINANCIAL SERVICES PO#: 00117125 VENDOR #: ELAN FINAN PO REFERENCE NUMBER		695.11	0.00	
07/19/2024	AP	649069	ELAN FINANCIAL SERVICES Hannah Hall hotel 6/27/24 INV#:		695.11	0.00	
07/19/2024	UN	649070	AP REF# (VND#: ELAN FINAN) ELAN FINANCIAL SERVICES Hannah Hall hotel 6/27/24 INV#: PO # (VND#: ELAN FINAN)		0.00	695.11	
101-POL-471	Education,Mtgs. & Related Exp.			3,190.74	695.11	0.00	3,885.85
GL#: 101-POL-472 Supplies							404.79
07/02/2024	AP	648123	DAS HARDWARE LLC police dept June 2024 INV#:		7.99	0.00	
07/02/2024	UN	648124	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC police dept June 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	7.99	
07/17/2024	UN	648772	SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	308.78	
07/17/2024	UN	648773	DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648775			0.00	300.00	

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GL#: 101-POL-472 Supplies							404.79
			MHS INDUSTRIAL SUPPLY PO#: 00115618 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	560.08	
07/17/2024	UN	648782					
			AMAZON INC PO#: 00116276 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
07/17/2024	UN	648793					
			QUILL CORPORATION PO#: 00116274 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	507.10	
07/17/2024	UN	648794					
			SAMS CLUB PO#: 00116275 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	398.37	
07/17/2024	UN	648795					
			G & L SUPPLY PO#: 00116277 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	106.03	
07/17/2024	UN	648796					
			DAS HARDWARE LLC PO#: 00116278 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	450.00	
07/17/2024	UN	648797					
			MHS INDUSTRIAL SUPPLY PO#: 00116279 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648798					
			DISCOUNT DRUG MART PO#: 00116280 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-472	Supplies			404.79	7.99	0.00	412.78
GL#: 101-POL-473 Office Supplies							766.03
07/17/2024	UN	648772			0.00	374.04	
			SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648773					
			DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	547.02	
07/17/2024	UN	648782					
			AMAZON INC PO#: 00116276 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	248.88	
07/17/2024	UN	648789					
			G & L SUPPLY PO#: 00115613 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
07/17/2024	UN	648793					

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GL#: 101-POL-473 Office Supplies							766.03
			QUILL CORPORATION PO#: 00116274 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	412.16	
07/17/2024	UN	648794					
			SAMS CLUB PO#: 00116275 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648798					
			DISCOUNT DRUG MART PO#: 00116280 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			766.03	0.00	0.00	766.03
GL#: 101-POL-484 Fuel, Autos-Equipment							14,937.37
07/02/2024	EN	647996			2,271.31	0.00	
			FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/03/2024	AP	648275			2,271.31	0.00	
			FUELMAN Fuel Cost June 2024 INV#:				
07/03/2024	UN	648276			0.00	2,271.31	
			AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#:				
07/10/2024	AP	648544			476.83	0.00	
			PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Police Station 6/4/24 INV#: 86287				
07/10/2024	UN	648545			0.00	476.83	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Police Station 6/4/24 INV#: 86287 PO # (VND#: COLE DISTR)				
101-POL-484	Fuel, Autos-Equipment			14,937.37	2,748.14	0.00	17,685.51
GL#: 101-POL-485 Maintenance, Autos							6,949.63
07/16/2024	AP	648665			17.49	0.00	
			SHELBY PARTS CO. air filter, police INV#: 338507				
07/16/2024	UN	648666			0.00	554.52	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. air filter, police INV#: 338507 PO # (VND#: SHELBY PAR)				
07/17/2024	UN	648751			0.00	1,000.00	
			234 TOOLS LLC PO#: 00115508 VENDOR #: 234 TOOLS CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648761			0.00	119.26	

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GL#: 101-POL-485 Maintenance, Autos							6,949.63
			SHELBY PARTS CO. PO#: 00114770 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648762			0.00	192.65	
			ADVANCE AUTO PARTS PO#: 00114771 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648767			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00115241 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648776			0.00	233.26	
			SHELBY PARTS CO. PO#: 00115620 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648777			0.00	400.00	
			O REILLY AUTO PARTS PO#: 00115622 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648800			0.00	583.86	
			ADVANCE AUTO PARTS PO#: 00116285 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648801			0.00	600.00	
			O REILLY AUTO PARTS PO#: 00116286 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
07/17/2024	EN	648865			1,507.88	0.00	
			SHELBY GOLF CARS PO#: 00117107 VENDOR #: SHELBY GOL PO REFERENCE NUMBER				
07/18/2024	AP	648960			1,507.88	0.00	
			Golf cart maintenance INV#:				
07/18/2024	UN	648961			0.00	1,507.88	
			AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS Golf cart maintenance INV#:				
07/29/2024	EN	649344			1,000.00	0.00	
			PO # (VND#: SHELBY GOL) LITTLE BADGERS TOOL SALES LLC PO#: 00117202 VENDOR #: LITTLE BAD PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			6,949.63	1,525.37	0.00	8,475.00
GL#: 101-POL-486 Maintenance Equipment							1,968.10
07/02/2024	AP	648024			159.75	0.00	
			BENDER COMMUNICATIONS, INC. Police Dept INV#: 174793				
07/02/2024	UN	648025			0.00	159.75	
			AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.				

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GL#: 101-POL-486 Maintenance Equipment							1,968.10
			Police Dept				
			INV#: 174793				
			PO # (VND#: BENDER COM)				
101-POL-486		Maintenance Equipment		1,968.10	159.75	0.00	2,127.85
GL#: 101-POL-487 Prisoner supplies							1,964.31
07/17/2024	UN	648772	SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	349.04	
07/17/2024	UN	648773	DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648775	MHS INDUSTRIAL SUPPLY PO#: 00115618 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
07/17/2024	UN	648782	AMAZON INC PO#: 00116276 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
07/17/2024	UN	648789	G & L SUPPLY PO#: 00115613 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	300.00	
07/17/2024	UN	648792	CRESTWOOD CARE CENTER PO#: 00116273 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	6,552.00	
07/17/2024	UN	648793	QUILL CORPORATION PO#: 00116274 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
07/17/2024	UN	648794	SAMS CLUB PO#: 00116275 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	526.08	
07/17/2024	UN	648795	G & L SUPPLY PO#: 00116277 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	398.36	
07/17/2024	UN	648797	MHS INDUSTRIAL SUPPLY PO#: 00116279 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648798	DISCOUNT DRUG MART PO#: 00116280 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/17/2024	UN	648802			0.00	400.00	

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GL#: 101-POL-487 Prisoner supplies							1,964.31
			COLONIAL COIN LAUNDRY PO#: 00116631 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
07/24/2024	AP	649208	COLONIAL COIN LAUNDRY Shelby Police Inmate Laundry INV#:		228.00	0.00	
07/24/2024	UN	649209	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Shelby Police Inmate Laundry INV#: PO # (VND#: COLON COIN)		0.00	228.00	
101-POL-487	Prisoner supplies			1,964.31	228.00	0.00	2,192.31
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							41,886.24
07/02/2024	AP	648139	ABBA LOGIC LLC SMA-MASC server INV#: 2247 AP REF# (VND#: ABBA LOGIC)		1,842.00	0.00	
07/02/2024	UN	648140	ABBA LOGIC LLC SMA-MASC server INV#: 2247 PO # (VND#: ABBA LOGIC)		0.00	2,000.00	
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,825.50	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 AP REF# (VND#: SENTEC SYS)		4,825.50	0.00	
07/03/2024	UN	648365	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	4,825.50	
07/16/2024	AP	648681	SUNDANCE SYSTEMS INC Annual support police software INV#: 98-5120 AP REF# (VND#: SUNDANCE S)		7,366.66	0.00	
07/16/2024	UN	648682	SUNDANCE SYSTEMS INC Annual support police software INV#: 98-5120 PO # (VND#: SUNDANCE S)		0.00	7,366.66	
07/17/2024	UN	648799	AT&T MOBILITY II LLC PO#: 00116281 VENDOR #: AT&T MOBIL CANCELLED PO REFERENCE NUMBER		0.00	200.40	
07/24/2024	AP	649216	AT&T MOBILITY II LLC		383.20	0.00	

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GL#: 101-POL-501 Computer support							41,886.24
			acct 287289902889 INV#: 287289902889x07192024 AP REF# (VND#: AT&T MOBIL)				
07/24/2024	UN	649217	AT&T MOBILITY II LLC		0.00	383.20	
			acct 287289902889 INV#: 287289902889x07192024 PO # (VND#: AT&T MOBIL)				
07/29/2024	EN	649346	SENTEC SYSTEMS LLC PO#: 00117204 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		171.09	0.00	
07/30/2024	AP	649374	SENTEC SYSTEMS LLC Zoom renewal 7/21/24-7/20/25 INV#:		171.09	0.00	
07/30/2024	UN	649375	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Zoom renewal 7/21/24-7/20/25 INV#: PO # (VND#: SENTEC SYS)		0.00	171.09	
101-POL-501	Computer support			41,886.24	14,588.45	0.00	56,474.69
GL#: 101-POL-507 Maintenance Building/Grounds							3,560.08
07/16/2024	AP	648711	TDR LAWN AND LANDSCAPING Lawn mowing June 2024 INV#: 11024 AP REF# (VND#: TDR LAWN)		255.00	0.00	
07/16/2024	UN	648712	TDR LAWN AND LANDSCAPING Lawn mowing June 2024 INV#: 11024 PO # (VND#: TDR LAWN)		0.00	255.00	
07/24/2024	AP	649204	BUCKEYE POWER SALES CO INC Maintenance Agreement INV#: PSV380967 AP REF# (VND#: BUCKEYE PO)		1,110.00	0.00	
07/24/2024	UN	649205	BUCKEYE POWER SALES CO INC Maintenance Agreement INV#: PSV380967 PO # (VND#: BUCKEYE PO)		0.00	1,110.00	
07/25/2024	AP	649268	VASU COMMUNICATIONS, INC. repairs to tornado siren INV#: 206000894-1 AP REF# (VND#: VASU COMMU)		1,000.00	0.00	
07/25/2024	UN	649269	VASU COMMUNICATIONS, INC. repairs to tornado siren INV#: 206000894-1 PO # (VND#: VASU COMMU)		0.00	1,000.00	
07/29/2024	EN	649345	SENTEC SYSTEMS LLC PO#: 00117203 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		540.00	0.00	
07/30/2024	AP	649376	SENTEC SYSTEMS LLC		540.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							3,560.08
			Reset server after accident INV#: 10200 AP REF# (VND#: SENTEC SYS)				
07/30/2024	UN	649377	SENTEC SYSTEMS LLC Reset server after accident INV#: 10200 PO # (VND#: SENTEC SYS)		0.00	540.00	
101-POL-507	Maintenance Building/Grounds			3,560.08	2,905.00	0.00	6,465.08
GL#: 101-POL-528 Postage							254.02
101-POL-528	Postage			254.02	0.00	0.00	254.02
GL#: 101-POL-531 Miscellaneous							15,820.89
07/03/2024	EN	648240			51.35	0.00	
			AIDT/DIANNA// PO#: 00117065 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER				
07/03/2024	AP	648360	AIDT/DIANNA// Reimbursement floor fan INV#:		51.35	0.00	
			AP REF# (VND#: AIDT,DIAN)				
07/03/2024	UN	648361	AIDT/DIANNA// Reimbursement floor fan INV#:		0.00	51.35	
			PO # (VND#: AIDT,DIAN)				
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		70.23	0.00	
			AP REF# (VND#: ADP)				
07/08/2024	UN	648443	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		0.00	70.23	
			PO # (VND#: ADP)				
07/16/2024	AP	648655	SPORTSMANS DEN Ammunition 7/10/24 INV#:		2,011.62	0.00	
			AP REF# (VND#: SPORTSMANS)				
07/16/2024	UN	648656	SPORTSMANS DEN Ammunition 7/10/24 INV#:		0.00	2,011.62	
			PO # (VND#: SPORTSMANS)				
07/17/2024	UN	648752			0.00	150.00	
			TREASURER, STATE OF OHIO PO#: 00113415 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648753			0.00	150.00	
			TREASURER, STATE OF OHIO PO#: 00113853 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648754			0.00	150.00	

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GL#: 101-POL-531	Miscellaneous						15,820.89
07/17/2024	UN	648755	TREASURER, STATE OF OHIO PO#: 00114161 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	153.00	
07/17/2024	UN	648756	TREASURER, STATE OF OHIO PO#: 00115515 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
07/17/2024	UN	648757	TREASURER, STATE OF OHIO PO#: 00115397 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
07/17/2024	UN	648758	TREASURER, STATE OF OHIO PO#: 00115826 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	153.00	
07/17/2024	UN	648759	TREASURER, STATE OF OHIO PO#: 00115904 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
07/17/2024	EN	648864	TREASURER, STATE OF OHIO PO#: 00116113 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		65.00	0.00	
07/17/2024	EN	648866	NATIONAL TESTING NETWORK PO#: 00117106 VENDOR #: NATION TES PO REFERENCE NUMBER		190.00	0.00	
07/18/2024	AP	648962	TREASURER, STATE OF OHIO PO#: 00117108 VENDOR #: TREAS.STAT PO REFERENCE NUMBER NATIONAL TESTING NETWORK Testing Kylie Conley INV#: 15748		65.00	0.00	
07/18/2024	UN	648963	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Testing Kylie Conley INV#: 15748		0.00	65.00	
07/18/2024	AP	648968	PO # (VND#: NATION TES) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424		69.45	0.00	
07/18/2024	UN	648969	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424		0.00	69.45	
07/19/2024	EN	649030	PO # (VND#: CHART COMM) TREASURER, STATE OF OHIO PO#: 00117136 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	

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GL#: 101-POL-531			Miscellaneous				15,820.89
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 AP REF# (VND#: ADP)		171.43	0.00	
07/22/2024	UN	649132	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 PO # (VND#: ADP)		0.00	171.43	
07/29/2024	EN	649343	TREASURER, STATE OF OHIO PO#: 00117201 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
101-POL-531	Miscellaneous			15,820.89	2,439.08	0.00	18,259.97
GL#: 101-POL-532			Labor Relations				6,306.02
101-POL-532	Labor Relations			6,306.02	0.00	0.00	6,306.02
GL#: 101-POL-549			LEADS Computer				7,200.00
07/16/2024	AP	648683	TREASURER, STATE OF OHIO LEADS 7/1/24-9/30/24 INV#: 25L0062 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
07/16/2024	UN	648684	TREASURER, STATE OF OHIO LEADS 7/1/24-9/30/24 INV#: 25L0062 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			7,200.00	1,800.00	0.00	9,000.00
GL#: 101-POL-600			Prisoner Housing/Treatment				22,940.61
07/02/2024	EN	648002	CRAWFORD COUNTY SHERIFF PO#: 00117031 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
07/02/2024	EN	648003	HURON COUNTY SHERIFF PO#: 00117032 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
07/02/2024	EN	648004	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117033 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,973.53	0.00	
07/02/2024	EN	648005	MORROW COUNTY TREASURER PO#: 00117034 VENDOR #: MORROW CTY PO REFERENCE NUMBER		4,216.00	0.00	
07/02/2024	EN	648006	KNOX COUNTY SHERIFF PO#: 00117035 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
07/16/2024	AP	648707	MORROW COUNTY TREASURER		2,040.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							22,940.61
			Inmate housing June 2024 INV#: 60893 AP REF# (VND#: MORROW CTY)				
07/16/2024	UN	648708	MORROW COUNTY TREASURER		0.00	4,029.00	
			Inmate housing June 2024 INV#: 60893 PO # (VND#: MORROW CTY)				
07/17/2024	UN	648763			0.00	4,030.00	
			CRAWFORD COUNTY SHERIFF PO#: 00114778 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648764			0.00	1,860.00	
			MORROW COUNTY TREASURER PO#: 00114779 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648765			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00114780 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648770			0.00	3,315.00	
			CRAWFORD COUNTY SHERIFF PO#: 00115548 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648778			0.00	7,743.50	
			MORROW COUNTY TREASURER PO#: 00115790 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648780			0.00	3,034.50	
			MORROW COUNTY TREASURER PO#: 00116268 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648781			0.00	1,800.00	
			KNOX COUNTY SHERIFF PO#: 00116272 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648783			0.00	3,780.00	
			HURON COUNTY SHERIFF PO#: 00116634 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648784			0.00	4,200.00	
			HURON COUNTY SHERIFF PO#: 00116829 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648785			0.00	2,878.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00116830 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER				
07/17/2024	UN	648786			0.00	3,900.00	
			CRAWFORD COUNTY SHERIFF PO#: 00116832 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				

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GL#: 101-POL-600			Prisoner Housing/Treatment				22,940.61
07/17/2024	UN	648787	KNOX COUNTY SHERIFF PO#: 00116833 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
07/17/2024	UN	648791	CRAWFORD COUNTY SHERIFF PO#: 00116269 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	5,850.00	
07/17/2024	UN	648803	KNOX COUNTY SHERIFF PO#: 00116635 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
07/17/2024	UN	648804	CRAWFORD COUNTY SHERIFF PO#: 00116633 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,030.00	
07/18/2024	AP	648966	MORROW COUNTY TREASURER Medication June 2024 INV#: 60913 AP REF# (VND#: MORROW CTY)		42.50	0.00	
07/18/2024	UN	648967	MORROW COUNTY TREASURER Medication June 2024 INV#: 60913 PO # (VND#: MORROW CTY)		0.00	42.50	
07/18/2024	AP	648968	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424 AP REF# (VND#: CHART COMM)		48.56	0.00	
07/18/2024	UN	648969	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424 PO # (VND#: CHART COMM)		0.00	48.56	
07/26/2024	AP	649309	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 118812 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/26/2024	UN	649310	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 118812 PO # (VND#: HAHN TRULY)		0.00	125.00	
07/29/2024	EN	649317	CRAWFORD COUNTY SHERIFF PO#: 00117175 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
07/29/2024	EN	649318	HURON COUNTY SHERIFF PO#: 00117176 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
07/29/2024	EN	649319	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117177 VENDOR #: RICH CTY S		2,974.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							22,940.61
			PO REFERENCE NUMBER				
07/29/2024	EN	649320			4,216.00	0.00	
			MORROW COUNTY TREASURER PO#: 00117178 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
07/29/2024	EN	649321			1,860.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00117179 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
101-POL-600	Prisoner Housing/Treatment			22,940.61	2,256.06	0.00	25,196.67
GL#: 101-POL-617 Leases-Equipment							2,173.70
07/02/2024	AP	648026	GFC LEASING Acct 490000239 INV#: I00930083 AP REF# (VND#: GFC LEASIN)		422.63	0.00	
07/02/2024	UN	648027	GFC LEASING Acct 490000239 INV#: I00930083 PO # (VND#: GFC LEASIN)		0.00	354.37	
07/16/2024	AP	648689	GFC LEASING acct 351120 INV#: IN14758072 AP REF# (VND#: GFC LEASIN)		5.71	0.00	
07/16/2024	UN	648690	GFC LEASING acct 351120 INV#: IN14758072 PO # (VND#: GFC LEASIN)		0.00	5.71	
07/16/2024	AP	648691	GFC LEASING customer 490000239 INV#: I00905736 AP REF# (VND#: GFC LEASIN)		416.48	0.00	
07/16/2024	UN	648692	GFC LEASING customer 490000239 INV#: I00905736 PO # (VND#: GFC LEASIN)		0.00	416.48	
07/16/2024	AP	648693	GFC LEASING customer 490000239 INV#: I00872676 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
07/16/2024	UN	648694	GFC LEASING customer 490000239 INV#: I00872676 PO # (VND#: GFC LEASIN)		0.00	410.33	
07/17/2024	UN	648766	GFC LEASING PO#: 00115021 VENDOR #: GFC LEASIN CANCELLED PO REFERENCE NUMBER		0.00	409.16	
07/17/2024	UN	648774	GFC LEASING PO#: 00115617 VENDOR #: GFC LEASIN		0.00	821.17	

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GL#: 101-POL-617 Leases-Equipment							2,173.70
07/19/2024	EN	649031	CANCELLED PO REFERENCE NUMBER GFC LEASING PO#: 00117137 VENDOR #: GFC LEASIN		826.81	0.00	
07/26/2024	AP	649305	PO REFERENCE NUMBER GFC LEASING customer 490000239		422.63	0.00	
07/26/2024	UN	649306	INV#: I00938518 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	427.48	
			INV#: I00938518 PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			2,173.70	1,677.78	0.00	3,851.48
GL#: 101-POL-626 Prisoner Medical							17.30
07/17/2024	UN	648773	DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D		0.00	450.00	
07/17/2024	UN	648798	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00116280 VENDOR #: DISCOUNT D		0.00	432.70	
			CANCELLED PO REFERENCE NUMBER				
101-POL-626	Prisoner Medical			17.30	0.00	0.00	17.30
GL#: 101-POL-656 Radio Fees							960.00
07/17/2024	UN	648760	TREASURER, STATE OF OHIO PO#: 00113212 VENDOR #: TREAS.STAT		0.00	1,050.00	
07/17/2024	UN	648768	CANCELLED PO REFERENCE NUMBER TREASURER, STATE OF OHIO PO#: 00115498 VENDOR #: TREAS.STAT		0.00	660.00	
			CANCELLED PO REFERENCE NUMBER				
101-POL-656	Radio Fees			960.00	0.00	0.00	960.00
GL#: 101-TRA-428 Telephone							338.02
07/19/2024	AP	649055	AT&T MOBILITY II LLC acct 287341920539		44.29	0.00	
07/19/2024	UN	649056	INV#: 287341920539x07192024 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	44.29	
			INV#: 287341920539x07192024 PO # (VND#: AT&T MOBIL)				
101-TRA-428	Telephone			338.02	44.29	0.00	382.31
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,378.63

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GL#: 101-TRA-484			Fuel, Autos-Equipment				1,378.63
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		230.52	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		230.52	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	230.52	
101-TRA-484	Fuel, Autos-Equipment			1,378.63	230.52	0.00	1,609.15
GL#: 101-TRA-485			Maintenance, Autos				270.54
07/17/2024	UN	648771	SHELBY PARTS CO. PO#: 00115557 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
07/17/2024	EN	648806	ADVANCE AUTO PARTS PO#: 00117090 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		122.06	0.00	
101-TRA-485	Maintenance, Autos			270.54	0.00	0.00	270.54
GL#: 101-TRA-531			Miscellaneous				19.99
07/03/2024	AP	648259	AMAZON INC wireless keyboard INV#:		5.37	0.00	
07/03/2024	UN	648260	AP REF# (VND#: AMAZON INC) AMAZON INC wireless keyboard INV#: PO # (VND#: AMAZON INC)		0.00	5.37	
101-TRA-531	Miscellaneous			19.99	5.37	0.00	25.36
GL#: 101-TRA-604			Temporary Labor Services				17,281.26
07/03/2024	AP	648338	SPHERION OF MID OHIO Taxi wages 6/30/24 INV#: 12686 AP REF# (VND#: SPHERION O)		665.28	0.00	
07/03/2024	UN	648339	SPHERION OF MID OHIO Taxi wages 6/30/24 INV#: 12686 PO # (VND#: SPHERION O)		0.00	1,004.16	
07/10/2024	EN	648485	SPHERION OF MID OHIO PO#: 00117070 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							17,281.26
07/16/2024	AP	648653	SPHERION OF MID OHIO Taxi wages 7/7/24 INV#: 13514 AP REF# (VND#: SPHERION O)		498.96	0.00	
07/16/2024	UN	648654	SPHERION OF MID OHIO Taxi wages 7/7/24 INV#: 13514		0.00	498.96	
07/18/2024	AP	648946	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/14/24 INV#: 14244		665.28	0.00	
07/18/2024	UN	648947	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/14/24 INV#: 14244		0.00	665.28	
07/30/2024	AP	649384	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/21/24 INV#: 15241		665.28	0.00	
07/30/2024	UN	649385	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 7/21/24 INV#: 15241 PO # (VND#: SPHERION O)		0.00	665.28	
101-TRA-604	Temporary Labor Services			17,281.26	2,494.80	0.00	19,776.06
GL#: 101-TRS-240 Transfer City Income Tax							1,782,054.05
07/31/2024	GJ	649439	Income tax transfer to general fund pio		0.00	226,975.57	
101-TRS-240	Transfer City Income Tax			1,782,054.05	0.00	226,975.57	2,009,029.62
GL#: 101-TRS-241 Transfers Miscellaneous							43.27
101-TRS-241	Transfers Miscellaneous			43.27	0.00	0.00	43.27
GL#: 101-TRS-452 Transfer-Police Pension Fund							90,000.00
07/31/2024	GJ	649445	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							174,000.00
07/31/2024	GJ	649446	General fund transfer to fire pension pio		18,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			174,000.00	18,000.00	0.00	192,000.00
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

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				Fund: 101 - GENERAL FUND Totals:	2,781,786.53	2,781,786.53	
GL#: 200-000-CSH	Cash						85,590.82
07/01/2024	CR	648306	Auto Distribution May 2024 pio		4,750.79	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942		0.00	55.56	
07/02/2024	AP	648044	AP REF# (VND#: AMERICAN U) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		0.00	7,656.83	
07/02/2024	AP	648050	AP REF# (VND#: CITY PAYRO) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949		0.00	7,566.90	
07/02/2024	AP	648052	AP REF# (VND#: JEFFERSON) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	107.47	
07/02/2024	AP	648148	AP REF# (VND#: PAYROLL FU) AG PRO OHIO LLC water pump, tensioner, misc BANK: PNGEN CHECK#: 85955		0.00	899.61	
07/02/2024	AP	648163	AP REF# (VND#: AG PRO OH) NEWSWANGER MACHINE LTD order 6/17/24 BANK: PNGEN CHECK#: 85965		0.00	144.98	
07/02/2024	AP	648164	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD sharpen chipper blades BANK: PNGEN CHECK#: 85965		0.00	180.00	
07/02/2024	AP	648167	AP REF# (VND#: NEWSWANGER) SARVER PAVING CO. RS-2 6/25/24 BANK: PNGEN CHECK#: 85968		0.00	702.10	
07/02/2024	AP	648168	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 85968		0.00	2,124.00	
07/02/2024	AP	648170	AP REF# (VND#: SARVER PAV) SHELBY CARRY OUT INC Tow Motor Tank 6/18/24 BANK: PNGEN CHECK#: 85970		0.00	25.00	
07/03/2024	AP	648293	AP REF# (VND#: SHELBY CAR) AMAZON INC various truck parts BANK: CHECK#: 711		0.00	728.15	
07/03/2024	AP	648294	AP REF# (VND#: AMAZON INC) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	3,666.67	

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GL#: 200-000-CSH	Cash						85,590.82
07/03/2024	AP	648295	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) FUELMAN Fuel Cost June 2024		0.00	1,092.15	
07/03/2024	CR	648334	BANK: CHECK#: 713 AP REF# (VND#: FUELMAN) Sale of scrap, service dept pio		50.00	0.00	
07/03/2024	AP	648383	HILL INTL TRUCK NA LLC repair front engine cover		0.00	359.70	
07/03/2024	AP	648396	BANK: PNGEN CHECK#: 85976 AP REF# (VND#: HILL INTER) TREASURER, STATE OF OHIO Financial Audit		0.00	79.21	
07/05/2024	GJ	648441	BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT) Heath Schroeder payroll 6/16/24-6/29/24 paid 7/5/24 debit 200 fund due to low 205 fund balance pio		0.00	2,123.15	
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING processing charges 6/29/24		0.00	35.12	
07/09/2024	CR	648469	BANK: CHECK#: 715 AP REF# (VND#: ADP) Permissive license tax from state pio		5,427.87	0.00	
07/10/2024	AP	648566	DAS HARDWARE LLC Service Dept June 2024		0.00	129.33	
07/10/2024	AP	648572	BANK: PNGEN CHECK#: 85989 AP REF# (VND#: DAS HARDWA) MID STATE BLACK TOP INC bull dozer rental		0.00	500.00	
07/10/2024	AP	648574	BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24-		0.00	4,094.89	
07/10/2024	AP	648575	BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS) SHELBY PARTS CO. various parts		0.00	240.94	
07/10/2024	AP	648576	BANK: PNGEN CHECK#: 85997 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. variou parts		0.00	67.33	
07/15/2024	CR	648901	BANK: PNGEN CHECK#: 85997 AP REF# (VND#: SHELBY PAR) State gasoline excise tax pio		38,293.13	0.00	
07/16/2024	AP	648718	ADVANCE AUTO PARTS Service Dept June 2024 BANK: PNGEN CHECK#: 86004		0.00	79.21	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Reg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							85,590.82
07/16/2024	AP	648729	AP REF# (VND#: ADVANCE AU) HUNTERS HAVEN Redwing Boots for A. Dietz BANK: PNGEN CHECK#: 86013		0.00	199.99	
07/16/2024	AP	648736	AP REF# (VND#: HUNTERS HA) SARVER PAVING CO. RS-2 7/1/24 BANK: PNGEN CHECK#: 86020		0.00	702.10	
07/16/2024	AP	648737	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 5/28/24 BANK: PNGEN CHECK#: 86020		0.00	681.45	
07/17/2024	AP	648832	AP REF# (VND#: SARVER PAV) CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030		0.00	9,799.63	
07/17/2024	AP	648833	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031		0.00	138.52	
07/18/2024	AP	648981	AP REF# (VND#: PAYROLL FU) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035		0.00	9.39	
07/18/2024	AP	648982	AP REF# (VND#: CHART COMM) HOCKENBERRY TRUCK & EXCAV LLC tucks of stone BANK: PNGEN CHECK#: 86036		0.00	7,999.63	
07/18/2024	AP	648993	AP REF# (VND#: HOCKEN TRU) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86045		0.00	58.28	
07/19/2024	AP	649047	AP REF# (VND#: COL. GAS) BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718		0.00	332.00	
07/19/2024	AP	649080	AP REF# (VND#: BWC) BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047		0.00	59.78	
07/22/2024	AP	649133	AP REF# (VND#: BRIGHTSPEE) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722		0.00	85.71	
07/24/2024	AP	649232	AP REF# (VND#: ADP) SARVER PAVING CO. RS-2 7/15/24 & 7/17/24 BANK: PNGEN CHECK#: 86067		0.00	1,312.75	
07/25/2024	AP	649282	AP REF# (VND#: SARVER PAV) GLENS SURPLUS SALES, INC. Rope purchased 7/10/24		0.00	250.00	

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GL#: 200-000-CSH	Cash						85,590.82
			BANK: PNGEN CHECK#: 86072 AP REF# (VND#: GLENS SUR)				
07/29/2024	CR	649356	Auto distribution June 2024 from county pio		4,774.69	0.00	
07/31/2024	AP	649402	CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	10,787.64	
			BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO)				
07/31/2024	AP	649403	PAYROLL FUND FICA 7/14/24-7/27/24		0.00	152.87	
			BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU)				
200-000-CSH	Cash			85,590.82	53,296.48	65,228.04	73,659.26
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						23,662.67
07/01/2024	CR	648306	Auto Distribution May 2024 pio		0.00	4,750.79	
07/29/2024	CR	649356	Auto distribution June 2024 from county pio		0.00	4,774.69	
200-IGT-116	License Tax			23,662.67	0.00	9,525.48	33,188.15
GL#: 200-IGT-117	License Tax(Local Permissive)						34,431.63
07/09/2024	CR	648469	Permissive license tax from state pio		0.00	5,427.87	
200-IGT-117	License Tax(Local Permissive)			34,431.63	0.00	5,427.87	39,859.50
GL#: 200-IGT-126	Gasoline Tax						224,718.30
07/15/2024	CR	648901	State gasoline excise tax pio		0.00	38,293.13	
200-IGT-126	Gasoline Tax			224,718.30	0.00	38,293.13	263,011.43
GL#: 200-MIS-204	Sale of Scrap						0.00
07/03/2024	CR	648334	Sale of scrap, service dept pio		0.00	50.00	
200-MIS-204	Sale of Scrap			0.00	0.00	50.00	50.00
GL#: 200-MIS-205	Miscellaneous Income						6,085.66
200-MIS-205	Miscellaneous Income			6,085.66	0.00	0.00	6,085.66
GL#: 200-STR-400	Wages						105,964.33
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,656.83	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							105,964.33
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: AP REF# (VND#: CITY PAYRO)		7,656.83	0.00	
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,656.83	
07/05/2024	GJ	648441	Heath Schroeder payroll 6/16/24-6/29/24 paid 7/5/24 debit 200 fund due to low 205 fund balance pio		2,092.80	0.00	
07/17/2024	EN	648749	CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,799.63	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: AP REF# (VND#: CITY PAYRO)		9,799.63	0.00	
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	9,799.63	
07/31/2024	EN	649396	CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,787.64	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: AP REF# (VND#: CITY PAYRO)		10,787.64	0.00	
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	10,787.64	
200-STR-400	Wages			105,964.33	30,336.90	0.00	136,301.23
GL#: 200-STR-415 Public Employees Retire.System							15,394.05
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		4,094.89	0.00	
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: AP REF# (VND#: OPERS)		4,094.89	0.00	
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	4,094.89	

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200-STR-415			Public Employees Retire.System	15,394.05	4,094.89	0.00	19,488.94
GL#: 200-STR-417	FICA						1,493.71
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.47	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		107.47	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	107.47	
07/05/2024	GJ	648441	PO # (VND#: PAYROLL FU) Heath Schroeder payroll 6/16/24-6/29/24 paid 7/5/24 debit 200 fund due to low 205 fund balance pio		30.35	0.00	
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		138.52	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		138.52	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	138.52	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		152.87	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		152.87	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	152.87	
200-STR-417	FICA			1,493.71	429.21	0.00	1,922.92
GL#: 200-STR-418	Hospitalization						45,401.40
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,566.90	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,566.90	

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GL#: 200-STR-418 Hospitalization							45,401.40
			INV#: PO # (VND#: JEFFERSON)				
07/29/2024	EN	649333			7,566.90	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			45,401.40	7,566.90	0.00	52,968.30
GL#: 200-STR-419 Life Insurance							333.36
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			333.36	55.56	0.00	388.92
GL#: 200-STR-420 Workers Compensation							2,639.02
07/03/2024	EN	648229			332.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		332.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		0.00	332.00	
			PO # (VND#: BWC)				
200-STR-420	Workers Compensation			2,639.02	332.00	0.00	2,971.02
GL#: 200-STR-425 Natural Gas							1,029.32
07/18/2024	AP	648991	COLUMBIA GAS acct 124225390010003 INV#: 28890		58.28	0.00	
07/18/2024	UN	648992	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 28890		0.00	58.28	
			PO # (VND#: COL. GAS)				
200-STR-425	Natural Gas			1,029.32	58.28	0.00	1,087.60

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GL#: 200-STR-428 Telephone							419.16
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		9.39	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	9.39	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		59.78	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.78	
200-STR-428	Telephone			419.16	69.17	0.00	488.33
GL#: 200-STR-436 Auto Insurance							208.00
200-STR-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 200-STR-472 Supplies							972.49
07/10/2024	AP	648524	DAS HARDWARE LLC Service Dept June 2024 INV#:		129.33	0.00	
07/10/2024	UN	648525	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	129.33	
200-STR-472	Supplies			972.49	129.33	0.00	1,101.82
GL#: 200-STR-473 Office Supplies							166.67
200-STR-473	Office Supplies			166.67	0.00	0.00	166.67
GL#: 200-STR-483 State Audit							520.17
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		79.21	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		79.21	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	79.21	
200-STR-483	State Audit			520.17	79.21	0.00	599.38

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GL#: 200-STR-484 Fuel, Autos-Equipment							9,774.14
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,092.15	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		1,092.15	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	1,092.15	
200-STR-484	Fuel, Autos-Equipment			9,774.14	1,092.15	0.00	10,866.29
GL#: 200-STR-485 Maintenance, Autos							2,990.68
200-STR-485	Maintenance, Autos			2,990.68	0.00	0.00	2,990.68
GL#: 200-STR-486 Maintenance Equipment							9,925.62
07/02/2024	AP	648097	SHELBY CARRY OUT INC Tow Motor Tank 6/18/24 INV#:		25.00	0.00	
07/02/2024	UN	648098	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow Motor Tank 6/18/24 INV#:		0.00	25.00	
07/02/2024	AP	648099	PO # (VND#: SHELBY CAR) AG PRO OHIO LLC water pump, tensioner, misc INV#: P57560		899.61	0.00	
07/02/2024	UN	648100	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC water pump, tensioner, misc INV#: P57560 PO # (VND#: AG PRO OH)		0.00	899.61	
07/03/2024	EN	648242	HILL INTL TRUCK NA LLC PO#: 00117067 VENDOR #: HILL INTER PO REFERENCE NUMBER		359.70	0.00	
07/03/2024	AP	648358	HILL INTL TRUCK NA LLC repair front engine cover INV#: R202000720:01		359.70	0.00	
07/03/2024	UN	648359	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC repair front engine cover INV#: R202000720:01 PO # (VND#: HILL INTER)		0.00	359.70	
07/10/2024	AP	648526	SHELBY PARTS CO. various parts INV#: 338508 AP REF# (VND#: SHELBY PAR)		240.94	0.00	

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GL#: 200-STR-486 Maintenance Equipment							9,925.62
07/10/2024	UN	648527	SHELBY PARTS CO. various parts INV#: 338508		0.00	240.94	
07/10/2024	AP	648528	SHELBY PARTS CO. variou parts INV#: 338509		67.33	0.00	
07/10/2024	UN	648529	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. variou parts INV#: 338509		0.00	67.33	
07/16/2024	AP	648679	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept June 2024 INV#:		79.21	0.00	
07/16/2024	UN	648680	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2024 INV#:		0.00	79.21	
07/29/2024	EN	649323	PO # (VND#: ADVANCE AU) SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00117181 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		2,300.00	0.00	
07/29/2024	EN	649324	MONTAGE ENTERPRISES INC PO#: 00117182 VENDOR #: MONTAGE EN PO REFERENCE NUMBER		675.00	0.00	
07/29/2024	EN	649347	KBZ ELECTRIC INC. PO#: 00117205 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		80.00	0.00	
07/29/2024	EN	649348	M-TECH COMPANY PO#: 00117206 VENDOR #: M-TECH PO REFERENCE NUMBER		2,250.00	0.00	
200-STR-486	Maintenance Equipment			9,925.62	1,671.79	0.00	11,597.41
GL#: 200-STR-492 Administrative Costs							11,000.01
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		3,666.67	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#:		0.00	3,666.67	
			PO # (VND#: GENERAL)				
200-STR-492	Administrative Costs			11,000.01	3,666.67	0.00	14,666.68
GL#: 200-STR-499 Salt							22,303.38

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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							3,941.00
200-STR-507	Maintenance Building/Grounds			3,941.00	0.00	0.00	3,941.00
GL#: 200-STR-510 Clothing Allowance							1,967.15
07/03/2024	EN	648241	HUNTERS HAVEN PO#: 00117066 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		199.99	0.00	
07/16/2024	AP	648703	HUNTERS HAVEN Redwing Boots for A. Dietz INV#: 507165		199.99	0.00	
07/16/2024	UN	648704	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Redwing Boots for A. Dietz INV#: 507165 PO # (VND#: HUNTERS HA)		0.00	199.99	
200-STR-510	Clothing Allowance			1,967.15	199.99	0.00	2,167.14
GL#: 200-STR-515 Equipment							4,358.39
07/03/2024	AP	648271	AMAZON INC various truck parts INV#:		728.15	0.00	
07/03/2024	UN	648272	AP REF# (VND#: AMAZON INC) AMAZON INC various truck parts INV#: PO # (VND#: AMAZON INC)		0.00	728.15	
200-STR-515	Equipment			4,358.39	728.15	0.00	5,086.54
GL#: 200-STR-528 Postage							232.00
200-STR-528	Postage			232.00	0.00	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
GL#: 200-STR-531 Miscellaneous							2,274.30
07/02/2024	AP	648105	NEWSWANGER MACHINE LTD order 6/17/24 INV#: 64713		144.98	0.00	
07/02/2024	UN	648106	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD order 6/17/24 INV#: 64713		0.00	144.98	

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GL#: 200-STR-531	Miscellaneous						2,274.30
07/02/2024	AP	648107	PO # (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD sharpen chipper blades INV#: 63255		180.00	0.00	
07/02/2024	UN	648108	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD sharpen chipper blades INV#: 63255		0.00	180.00	
07/08/2024	AP	648442	PO # (VND#: NEWSWANGER) AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		35.12	0.00	
07/08/2024	UN	648443	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		0.00	35.12	
07/10/2024	UN	648482	PO # (VND#: ADP) OHIO HEALTH CONSORTIUM, INC. PO#: 00115681 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
07/10/2024	AP	648522	MID STATE BLACK TOP INC bull dozer rental INV#: 1277		500.00	0.00	
07/10/2024	UN	648523	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC bull dozer rental INV#: 1277		0.00	500.00	
07/17/2024	EN	648867	PO # (VND#: MID STATE) GLENS SURPLUS SALES, INC. PO#: 00117109 VENDOR #: GLENS SUR PO REFERENCE NUMBER		250.00	0.00	
07/19/2024	EN	649026	OHIO HEALTH CONSORTIUM, INC. PO#: 00117132 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		85.71	0.00	
07/22/2024	UN	649132	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		0.00	85.71	
07/25/2024	AP	649264	PO # (VND#: ADP) GLENS SURPLUS SALES, INC. Rope purchased 7/10/24 INV#: 000052		250.00	0.00	
07/25/2024	UN	649265	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Rope purchased 7/10/24		0.00	250.00	

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GL#: 200-STR-531 Miscellaneous							2,274.30
			INV#: 000052 PO # (VND#: GLENS SUR)				
200-STR-531	Miscellaneous			2,274.30	1,195.81	0.00	3,470.11
GL#: 200-STR-534 Street Materials							3,695.66
07/02/2024	AP	648101	SARVER PAVING CO. RS-2 6/25/24 INV#: 187360 AP REF# (VND#: SARVER PAV)		702.10	0.00	
07/02/2024	UN	648102	SARVER PAVING CO. RS-2 6/25/24 INV#: 187360 PO # (VND#: SARVER PAV)		0.00	702.10	
07/02/2024	AP	648103	SARVER PAVING CO. RS-2 INV#: 187249 AP REF# (VND#: SARVER PAV)		2,124.00	0.00	
07/02/2024	UN	648104	SARVER PAVING CO. RS-2 INV#: 187249 PO # (VND#: SARVER PAV)		0.00	2,124.00	
07/16/2024	AP	648699	SARVER PAVING CO. RS-2 7/1/24 INV#: 187430 AP REF# (VND#: SARVER PAV)		702.10	0.00	
07/16/2024	UN	648700	SARVER PAVING CO. RS-2 7/1/24 INV#: 187430 PO # (VND#: SARVER PAV)		0.00	702.10	
07/16/2024	AP	648701	SARVER PAVING CO. RS-2 5/28/24 INV#: 187193 AP REF# (VND#: SARVER PAV)		681.45	0.00	
07/16/2024	UN	648702	SARVER PAVING CO. RS-2 5/28/24 INV#: 187193 PO # (VND#: SARVER PAV)		0.00	681.45	
07/18/2024	AP	648950	HOCKENBERRY TRUCK & EXCAV LLC tucks of stone INV#: 3224 AP REF# (VND#: HOCKEN TRU)		7,999.63	0.00	
07/18/2024	UN	648951	HOCKENBERRY TRUCK & EXCAV LLC tucks of stone INV#: 3224 PO # (VND#: HOCKEN TRU)		0.00	8,000.00	
07/24/2024	AP	649210	SARVER PAVING CO. RS-2 7/15/24 & 7/17/24 INV#: 187478 AP REF# (VND#: SARVER PAV)		1,312.75	0.00	
07/24/2024	UN	649211	SARVER PAVING CO. RS-2 7/15/24 & 7/17/24		0.00	1,790.35	

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GL#: 200-STR-534	Street Materials						3,695.66
			INV#: 187478 PO # (VND#: SARVER PAV)				
200-STR-534	Street Materials			3,695.66	13,522.03	0.00	17,217.69
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						718.56
200-STR-575	Safety Related			718.56	0.00	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						720.00
200-STR-584	GAAP Conversion			720.00	0.00	0.00	720.00
Fund: 200 - STREET FUND Totals:					118,524.52	118,524.52	
GL#: 205-000-CSH	Cash						2,064.80
07/01/2024	CR	648306	Auto Distribution May 2024 pio		385.20	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	12.00	
07/02/2024	AP	648044	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
07/02/2024	AP	648052	PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU)		0.00	30.35	
07/05/2024	GJ	648441	Heath Schroeder payroll 6/16/24-6/29/24 paid 7/5/24 debit 200 fund due to low 205 fund balance pio		2,123.15	0.00	
07/15/2024	CR	648901	State gasoline excise tax pio		3,104.85	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		0.00	42.00	
07/29/2024	CR	649356	Auto distribution June 2024 from county		387.14	0.00	

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GL#: 205-000-CSH Cash							2,064.80
			pio				
205-000-CSH	Cash			2,064.80	6,000.34	4,349.00	3,716.14
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							1,918.59
07/01/2024	CR	648306	Auto Distribution May 2024 pio		0.00	385.20	
07/29/2024	CR	649356	Auto distribution June 2024 from county pio		0.00	387.14	
205-IGT-116	License Tax			1,918.59	0.00	772.34	2,690.93
GL#: 205-IGT-126 Gasoline Tax							18,220.39
07/15/2024	CR	648901	State gasoline excise tax pio		0.00	3,104.85	
205-IGT-126	Gasoline Tax			18,220.39	0.00	3,104.85	21,325.24
GL#: 205-MIS-205 Miscellaneous Income							141.00
205-MIS-205	Miscellaneous Income			141.00	0.00	0.00	141.00
GL#: 205-STH-400 Wages							25,072.00
07/02/2024	EN	647993			2,092.80	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,092.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,092.80	
			PO # (VND#: CITY PAYRO)				
07/05/2024	GJ	648441	Heath Schroeder payroll 6/16/24-6/29/24 paid 7/5/24 debit 200 fund due to low 205 fund balance pio		0.00	2,092.80	
205-STH-400	Wages			25,072.00	2,092.80	2,092.80	25,072.00
GL#: 205-STH-415 Public Employees Retire.System							2,929.95
205-STH-415	Public Employees Retire.System			2,929.95	0.00	0.00	2,929.95
GL#: 205-STH-417 FICA							363.54
07/02/2024	EN	647994			30.35	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU				

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GL#: 205-STH-417 FICA							363.54
07/02/2024	AP	648018	PO REFERENCE NUMBER PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		30.35	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	30.35	
07/05/2024	GJ	648441	PO # (VND#: PAYROLL FU) Heath Schroeder payroll 6/16/24-6/29/24 paid 7/5/24 debit 200 fund due to low 205 fund balance pio		0.00	30.35	
205-STH-417	FICA			363.54	30.35	30.35	363.54
GL#: 205-STH-418 Hospitalization							13,031.10
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,171.85	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,171.85	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
205-STH-418	Hospitalization			13,031.10	2,171.85	0.00	15,202.95
GL#: 205-STH-419 Life Insurance							72.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 205-STH-420 Workers Compensation							336.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC		42.00	0.00	

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GL#: 205-STH-420 Workers Compensation							336.00
07/19/2024	AP	649039	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		42.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			336.00	42.00	0.00	378.00
Fund: 205 - State Highway Fund Totals:					10,349.34	10,349.34	
GL#: 210-000-CSH Cash							28,320.02
07/01/2024	CR	648307	Permissive sales tax June 2024 pio		6,672.23	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	444.44	
07/10/2024	AP	648571	AP REF# (VND#: GENERAL) MID STATE BLACK TOP INC Mickey Rd asphalt repair BANK: PNGEN CHECK#: 85994		0.00	5,000.00	
07/29/2024	CR	649355	AP REF# (VND#: MID STATE) Permissive sales tax July 2024 pio		6,672.23	0.00	
210-000-CSH	Cash			28,320.02	13,344.46	5,444.44	36,220.04
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							33,361.15
07/01/2024	CR	648307	Permissive sales tax June 2024 pio		0.00	6,672.23	
07/29/2024	CR	649355	Permissive sales tax July 2024 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			33,361.15	0.00	13,344.46	46,705.61
GL#: 210-SST-492 Administrative Costs							1,333.32
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		444.44	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	444.44	

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210-SST-492			Administrative Costs	1,333.32	444.44	0.00	1,777.76
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
210-SST-534			Street Materials	9,441.49	0.00	0.00	9,441.49
GL#: 210-SST-535			Street Resurfacing				0.00
07/10/2024	AP	648520	MID STATE BLACK TOP INC Mickey Rd asphalt repair INV#: 1273 AP REF# (VND#: MID STATE)		5,000.00	0.00	
07/10/2024	UN	648521	MID STATE BLACK TOP INC Mickey Rd asphalt repair INV#: 1273 PO # (VND#: MID STATE)		0.00	5,000.00	
07/17/2024	EN	648875	MID STATE BLACK TOP INC PO#: 00117117 VENDOR #: MID STATE PO REFERENCE NUMBER		21,400.00	0.00	
210-SST-535			Street Resurfacing	0.00	5,000.00	0.00	5,000.00
Fund: 210 - Street Sales Tax Fund Totals:					18,788.90	18,788.90	
GL#: 215-000-CSH			Cash				122,498.40
07/02/2024	AP	648044	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO)		0.00	58,362.60	
07/02/2024	AP	648052	PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU)		0.00	845.66	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/31/2024	GJ	649444	Income tax transfer to fire levy pio		54,421.14	0.00	
215-000-CSH			Cash	122,498.40	54,421.14	61,430.48	115,489.06
GL#: 215-FIR-400			Wages				106,025.40
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		58,362.60	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24		58,362.60	0.00	

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GL#: 215-FIR-400 Wages							106,025.40
07/02/2024	UN	648017	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: PO # (VND#: CITY PAYRO)		0.00	58,362.60	
215-FIR-400	Wages			106,025.40	58,362.60	0.00	164,388.00
GL#: 215-FIR-417 FICA							1,557.98
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		845.66	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		845.66	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	845.66	
215-FIR-417	FICA			1,557.98	845.66	0.00	2,403.64
GL#: 215-FIR-492 Administrative Costs							6,666.66
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		2,222.22	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 215-TRS-240 Transfer City Income Tax							236,748.44
07/31/2024	GJ	649444	Income tax transfer to fire levy pio		0.00	54,421.14	
215-TRS-240	Transfer City Income Tax			236,748.44	0.00	54,421.14	291,169.58
Fund: 215 - Fire Income Tax Fund Totals:					115,851.62	115,851.62	
GL#: 220-000-CSH Cash							425,000.00
07/01/2024	CR	648301	Income tax deposit, 2023 totals pio		210.00	0.00	
07/01/2024	CR	648302	Income tax deposit, 2024 totals pio		50,052.56	0.00	
07/01/2024	CR	648303	Income tax deposit, 2023 totals credit card payment		100.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
07/01/2024	CR	648304	pio OH Business Gateway 2024 totals		73.04	0.00	
07/02/2024	AP	648042	pio AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	36.00	
07/02/2024	AP	648044	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
07/02/2024	AP	648052	PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU)		0.00	48.13	
07/02/2024	AP	648161	MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF)		0.00	43.00	
07/02/2024	AP	648166	PAYNE/DARIEN J// non-resident tax refund BANK: PNGEN CHECK#: 85967 AP REF# (VND#: PAYNE/DARI)		0.00	403.59	
07/02/2024	CR	648314	Income tax deposit, 2023 totals		2,063.55	0.00	
07/02/2024	CR	648315	pio Income tax deposit, 2024 totals		4,345.34	0.00	
07/02/2024	CR	648316	pio Income tax deposit, 2023 totals credit card payment		703.76	0.00	
07/02/2024	CR	648317	pio OH Business Gateway payment 2024 totals		35.26	0.00	
07/03/2024	AP	648288	pio AMAZON INC office supplies BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	7.64	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	11,111.11	
07/03/2024	CR	648324	Income tax deposit, 2023 totals		100.00	0.00	
07/03/2024	CR	648325	pio Income tax deposit, 2024 totals		2,402.77	0.00	
07/03/2024	CR	648326	pio Income tax deposit, 2023 totals credit card payment pio		75.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
07/03/2024	AP	648394	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	86.41	
07/08/2024	CR	648454	Income tax deposit, 2023 totals credit card payment pio		1,129.09	0.00	
07/08/2024	CR	648455	OH Business Gateway payment, 2024 totals pio		1,299.51	0.00	
07/09/2024	CR	648470	Income tax deposit, 2023 totals pio		305.66	0.00	
07/09/2024	CR	648471	Income tax deposit, 2024 totals pio		22,796.37	0.00	
07/09/2024	CR	648472	OH business gateway payment 2024 totals pio		92.54	0.00	
07/09/2024	CR	648473	Income tax deposit, 2023 totals credit card payment pio		321.13	0.00	
07/10/2024	AP	648568	FRANKLIN/KAYONNA J// 2023 tax refund BANK: PNGEN CHECK#: 85991 AP REF# (VND#: FRANKLIN/K)		0.00	33.02	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	1,400.34	
07/10/2024	CR	648638	Income tax deposit, 2023 totals credit card payment pio		258.30	0.00	
07/10/2024	CR	648639	OH Business Gateway payment, 2024 totals pio		174.21	0.00	
07/10/2024	CR	648640	Income tax deposit, 2023 totals pio		280.00	0.00	
07/10/2024	CR	648641	Income tax deposit, 2024 totals pio		2,347.70	0.00	
07/11/2024	CR	648882	Income tax deposit, 2023 totals pio		50.00	0.00	
07/11/2024	CR	648883	Income tax deposit, 2024 totals pio		5,624.72	0.00	
07/11/2024	CR	648884	Income tax deposit, 2024 totals credit card payment pio		57.89	0.00	
07/11/2024	CR	648885	Ohio business gateway payment 2024 total pio		759.24	0.00	
07/12/2024	CR	648891	Income tax deposit, 2023 totals pio		1,546.09	0.00	
07/12/2024	CR	648892	Income tax deposit, 2024 totals		10,623.90	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
07/12/2024	CR	648893	pio Income tax deposit, 2023 totals credit card pyament		343.19	0.00	
07/15/2024	CR	648903	pio Income tax deposit, 2023 totals		627.62	0.00	
07/15/2024	CR	648904	pio Income tax deposit, 2024 totals		3,708.53	0.00	
07/15/2024	CR	648905	pio OH Business Gateway payment 2024 totals		412.20	0.00	
07/15/2024	CR	648906	pio Income tax deposit, 2023 totals credit card payment		746.55	0.00	
07/15/2024	CR	648907	pio ADP withholdiiing payments 2024 totals		102,073.44	0.00	
07/16/2024	AP	648724	pio FIELDS/LIZ// Mileage reimubursement BANK: PNGEN CHECK#: 86009 AP REF# (VND#: FIELDS/LIZ)		0.00	96.21	
07/16/2024	CR	648917	pio Income tax deposit, 2023 totals		231.57	0.00	
07/16/2024	CR	648918	pio Income tax deposit, 2024 totals		25,197.65	0.00	
07/16/2024	CR	648919	pio Income tax deposit, 2023 totals credit card payment		1,299.17	0.00	
07/16/2024	CR	648920	pio OH Attorney general payment 2023 totals		605.33	0.00	
07/17/2024	AP	648832	pio CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	3,499.93	
07/17/2024	AP	648833	pio PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)		0.00	50.52	
07/17/2024	CR	648928	pio Income tax deposit, 2023 totals credit card payment		341.00	0.00	
07/17/2024	CR	648929	pio OH Business Gateway payment 2024 totals		20,834.85	0.00	
07/17/2024	CR	648930	pio Income tax deposit, 2023 totals		190.70	0.00	
07/17/2024	CR	648931	pio Income tax deposit, 2024 totals		73,948.82	0.00	
07/18/2024	AP	648978	pio CARDMEMBER SERVICES OML Conference Hotel BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)		0.00	284.00	
07/18/2024	AP	648981	pio CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.19	

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GL#: 220-000-CSH	Cash						425,000.00
			BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)				
07/18/2024	CR	649108	Income tax deposit, 2023 totals pio		196.48	0.00	
07/18/2024	CR	649109	Income tax deposit, 2024 totals pio		3,272.05	0.00	
07/18/2024	CR	649110	Income tax deposit, 2023 totals credit card payment pio		303.36	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	143.00	
			BANK: CHECK#: 718 AP REF# (VND#: BWC)				
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24		0.00	93.46	
			BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)				
07/19/2024	AP	649086	MODERN OFFICE METHODS INC contract 10555977-01		0.00	40.73	
			BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF)				
07/19/2024	CR	649117	OH Business Gateway payments 2024 totals pio		2,033.64	0.00	
07/19/2024	CR	649120	Income tax deposit 2024 totals pio		20,150.72	0.00	
07/22/2024	CR	649141	Income tax deposit, 2023 totals credit card payments pio		150.00	0.00	
07/23/2024	CR	649151	Income tax deposit, 2023 totals credit card payment pio		742.83	0.00	
07/23/2024	CR	649152	OH Business Gateway payment 2024 totals pio		312.71	0.00	
07/23/2024	CR	649153	Income tax deposit, 2023 totals pio		1,735.95	0.00	
07/23/2024	CR	649154	Income tax deposit, 2024 totals pio		12,730.51	0.00	
07/24/2024	CR	649165	Income tax deposit 2023 totals credit card payments pio		338.25	0.00	
07/25/2024	CR	649240	Income tax deposit, 2023 totals credit card payment pio		200.00	0.00	
07/25/2024	CR	649241	OH Business Gateway payments 2024 totals pio		155.47	0.00	
07/25/2024	CR	649242	Income tax deposit, 2023 totals pio		1,204.90	0.00	
07/25/2024	CR	649243	Income tax deposit, 2024 totals pio		2,468.64	0.00	
07/26/2024	CR	649293	Income tax deposit, 2023 totals pio		751.76	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
07/26/2024	CR	649294	Income tax deposit, 2024 totals pio		2,627.90	0.00	
07/26/2024	CR	649295	Income tax deposit, 2023 totals credit card payment pio		606.92	0.00	
07/26/2024	CR	649296	OH Business Gateway payments 2024 totals pio		1,621.29	0.00	
07/29/2024	CR	649353	Income tax deposit, 2023 totals credit card pio		325.00	0.00	
07/29/2024	CR	649354	OH Business Gateway 2024 totals pio		15,282.79	0.00	
07/29/2024	CR	649361	Income tax deposit, 2023 totals pio		200.00	0.00	
07/29/2024	CR	649362	Income tax deposit, 2024 totals pio		12,143.77	0.00	
07/30/2024	CR	649365	OH Business Gateway payment 2024 totals pio		250.92	0.00	
07/30/2024	CR	649366	Income tax deposit, 2023 totals pio		8,495.00	0.00	
07/30/2024	CR	649367	Income tax deposit, 2024 totals pio		592.96	0.00	
07/31/2024	AP	649402	CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
07/31/2024	AP	649403	PAYROLL FUND FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU)		0.00	48.11	
07/31/2024	CR	649425	Income tax deposit, 2023 totals credit card payment pio		45.00	0.00	
07/31/2024	CR	649426	OH Business Gateway 2024 payments pio		204.50	0.00	
07/31/2024	CR	649427	ADP withholding payments 2024 totals pio		12,243.61	0.00	
07/31/2024	CR	649428	Income tax deposit, 2023 totals pio		465.00	0.00	
07/31/2024	CR	649429	Income tax deposit, 2024 totals pio		3,258.13	0.00	
07/31/2024	GJ	649439	Income tax transfer to general fund pio		0.00	226,975.57	
07/31/2024	GJ	649440	Income tax transfer to capital improv pio		0.00	11,946.08	
07/31/2024	GJ	649441	Income tax transfer police/court pio		0.00	71,261.88	
07/31/2024	GJ	649442	Income tax transfer to streets pio		0.00	48,512.69	
07/31/2024	GJ	649443	Income tax transfer sidewalks pio		0.00	1,500.39	

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GL#: 220-000-CSH	Cash						425,000.00
07/31/2024	GJ	649444	Income tax transfer to fire levy pio		0.00	54,421.14	
220-000-CSH	Cash			425,000.00	443,498.31	443,498.31	425,000.00
GL#: 220-000-FDB	Fund Balance						505,000.00
220-000-FDB	Fund Balance			505,000.00	0.00	0.00	505,000.00
GL#: 220-CIT-400	Wages						43,246.32
07/02/2024	EN	647993			3,334.11	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		3,334.11	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	3,334.11	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			3,499.93	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		3,499.93	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	3,499.93	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			3,334.11	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		3,334.11	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	3,334.11	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			43,246.32	10,168.15	0.00	53,414.47
GL#: 220-CIT-415	Public Employees Retire.System						6,027.36
07/10/2024	EN	648483			1,400.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS				

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GL#: 220-CIT-415 Public Employees Retire.System							6,027.36
07/10/2024	AP	648518	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		1,400.34	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	1,400.34	
220-CIT-415	Public Employees Retire.System			6,027.36	1,400.34	0.00	7,427.70
GL#: 220-CIT-417 FICA							624.39
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.13	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		48.13	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	48.13	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.52	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		50.52	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	50.52	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.11	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		48.11	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	48.11	
220-CIT-417	FICA			624.39	146.76	0.00	771.15

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GL#: 220-CIT-418 Hospitalization							26,062.20
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.70	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,343.70	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			26,062.20	4,343.70	0.00	30,405.90
GL#: 220-CIT-419 Life Insurance							216.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
220-CIT-419	Life Insurance			216.00	36.00	0.00	252.00
GL#: 220-CIT-420 Workers Compensation							1,120.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		143.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		143.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		0.00	143.00	
07/19/2024	UN	649040	PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			1,120.00	143.00	0.00	1,263.00
GL#: 220-CIT-428 Telephone							582.77
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b		2.19	0.00	
07/18/2024	UN	648971	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	2.19	

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GL#: 220-CIT-428 Telephone							582.77
			acct 133012601				
			INV#: 133012601071424b				
			PO # (VND#: CHART COMM)				
07/19/2024	AP	649053	BRIGHTSPEED		93.46	0.00	
			acct 302298892 7/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
07/19/2024	UN	649054	BRIGHTSPEED		0.00	93.46	
			acct 302298892 7/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
220-CIT-428	Telephone			582.77	95.65	0.00	678.42
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							388.13
07/10/2024	EN	648486			146.21	0.00	
			FIELDS/LIZ//				
			PO#: 00117071 VENDOR #: FIELDS/LIZ				
			PO REFERENCE NUMBER				
07/16/2024	AP	648715	FIELDS/LIZ//		96.21	0.00	
			Mileage reimbursement				
			INV#:				
			AP REF# (VND#: FIELDS/LIZ)				
07/16/2024	UN	648716	FIELDS/LIZ//		0.00	146.21	
			Mileage reimbursement				
			INV#:				
			PO # (VND#: FIELDS/LIZ)				
07/18/2024	AP	648956	CARDMEMBER SERVICES		284.00	0.00	
			OML Conference Hotel				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
07/18/2024	UN	648957	CARDMEMBER SERVICES		0.00	330.70	
			OML Conference Hotel				
			INV#:				
			PO # (VND#: CARDMEMBER)				
220-CIT-471	Education,Mtgs. & Related Exp.			388.13	380.21	0.00	768.34
GL#: 220-CIT-473 Office Supplies							926.49
07/03/2024	AP	648261	AMAZON INC		7.64	0.00	
			office supplies				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
07/03/2024	UN	648262	AMAZON INC		0.00	7.64	
			office supplies				
			INV#:				
			PO # (VND#: AMAZON INC)				
07/19/2024	EN	649024			27.85	0.00	
			AMAZON INC				
			PO#: 00117130 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				

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220-CIT-473		Office Supplies		926.49	7.64	0.00	934.13
GL#: 220-CIT-483		State Audit					567.46
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		86.41	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		86.41	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	86.41	
220-CIT-483		State Audit		567.46	86.41	0.00	653.87
GL#: 220-CIT-486		Maintenance Equipment					156.59
07/02/2024	EN	647995	MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF PO REFERENCE NUMBER		43.00	0.00	
07/02/2024	AP	648115	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649		43.00	0.00	
07/02/2024	UN	648116	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)		0.00	43.00	
07/19/2024	EN	649022	MODERN OFFICE METHODS INC PO#: 00117128 VENDOR #: MODERN OFF PO REFERENCE NUMBER		40.73	0.00	
07/19/2024	AP	649057	MODERN OFFICE METHODS INC contract 10555977-01 INV#:		40.73	0.00	
07/19/2024	UN	649058	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 INV#: PO # (VND#: MODERN OFF)		0.00	40.73	
220-CIT-486		Maintenance Equipment		156.59	83.73	0.00	240.32
GL#: 220-CIT-492		Administrative Costs					33,333.33
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		11,111.11	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	11,111.11	

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GL#: 220-CIT-492 Administrative Costs							33,333.33
			INV#: PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			33,333.33	11,111.11	0.00	44,444.44
GL#: 220-CIT-501 Computer support							19,480.82
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		441.25	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	441.25	
220-CIT-501	Computer support			19,480.82	441.25	0.00	19,922.07
GL#: 220-CIT-506 Refunds							49,277.32
07/02/2024	EN	647999	PAYNE/DARIEN J// PO#: 00117028 VENDOR #: PAYNE/DARI PO REFERENCE NUMBER		403.59	0.00	
07/02/2024	AP	648111	PAYNE/DARIEN J// non-resident tax refund INV#:		403.59	0.00	
07/02/2024	UN	648112	AP REF# (VND#: PAYNE/DARI) PAYNE/DARIEN J// non-resident tax refund INV#:		0.00	403.59	
07/10/2024	EN	648487	PO # (VND#: PAYNE/DARI)		33.02	0.00	
07/10/2024	AP	648512	FRANKLIN/KAYONNA J// PO#: 00117072 VENDOR #: FRANKLIN/K PO REFERENCE NUMBER FRANKLIN/KAYONNA J// 2023 tax refund INV#:		33.02	0.00	
07/10/2024	UN	648513	AP REF# (VND#: FRANKLIN/K) FRANKLIN/KAYONNA J// 2023 tax refund INV#: PO # (VND#: FRANKLIN/K)		0.00	33.02	
220-CIT-506	Refunds			49,277.32	436.61	0.00	49,713.93
GL#: 220-CIT-528 Postage							1,560.00
220-CIT-528	Postage			1,560.00	0.00	0.00	1,560.00

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GL#: 220-CIT-530			Office Equipment/Furn/Fixtures				261.90
220-CIT-530			Office Equipment/Furn/Fixtures	261.90	0.00	0.00	261.90
GL#: 220-CIT-531			Miscellaneous				773.75
220-CIT-531			Miscellaneous	773.75	0.00	0.00	773.75
GL#: 220-CIT-584			GAAP Conversion				1,645.00
220-CIT-584			GAAP Conversion	1,645.00	0.00	0.00	1,645.00
GL#: 220-LTX-114			Income Tax				3,158,036.80
07/01/2024	CR	648301	Income tax deposit, 2023 totals pio		0.00	210.00	
07/01/2024	CR	648302	Income tax deposit, 2024 totals pio		0.00	50,052.56	
07/01/2024	CR	648303	Income tax deposit, 2023 totals credit card payment pio		0.00	100.00	
07/01/2024	CR	648304	OH Business Gateway 2024 totals pio		0.00	73.04	
07/02/2024	CR	648314	Income tax deposit, 2023 totals pio		0.00	2,063.55	
07/02/2024	CR	648315	Income tax deposit, 2024 totals pio		0.00	4,345.34	
07/02/2024	CR	648316	Income tax deposit, 2023 totals credit card payment pio		0.00	703.76	
07/02/2024	CR	648317	OH Business Gateway payment 2024 totals pio		0.00	35.26	
07/03/2024	CR	648324	Income tax deposit, 2023 totals pio		0.00	100.00	
07/03/2024	CR	648325	Income tax deposit, 2024 totals pio		0.00	2,402.77	
07/03/2024	CR	648326	Income tax deposit, 2023 totals credit card payment pio		0.00	75.00	
07/08/2024	CR	648454	Income tax deposit, 2023 totals credit card payment pio		0.00	1,129.09	
07/08/2024	CR	648455	OH Business Gateway payment, 2024 totals pio		0.00	1,299.51	
07/09/2024	CR	648470	Income tax deposit, 2023 totals pio		0.00	305.66	
07/09/2024	CR	648471	Income tax deposit, 2024 totals pio		0.00	22,796.37	
07/09/2024	CR	648472	OH business gateway payment 2024 totals pio		0.00	92.54	
07/09/2024	CR	648473	Income tax deposit, 2023 totals credit card payment pio		0.00	321.13	
07/10/2024	CR	648638	Income tax deposit, 2023 totals credit card payment		0.00	258.30	

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GL#: 220-LTX-114 Income Tax							3,158,036.80
07/10/2024	CR	648639	pio OH Business Gateway payment, 2024 totals		0.00	174.21	
07/10/2024	CR	648640	pio Income tax deposit, 2023 totals		0.00	280.00	
07/10/2024	CR	648641	pio Income tax deposit, 2024 totals		0.00	2,347.70	
07/11/2024	CR	648882	pio Income tax deposit, 2023 totals		0.00	50.00	
07/11/2024	CR	648883	pio Income tax deposit, 2024 totals		0.00	5,624.72	
07/11/2024	CR	648884	pio Income tax deposit, 2024 totals credit card payment		0.00	57.89	
07/11/2024	CR	648885	pio Ohio business gateway payment 2024 total		0.00	759.24	
07/12/2024	CR	648891	pio Income tax deposit, 2023 totals		0.00	1,546.09	
07/12/2024	CR	648892	pio Income tax deposit, 2024 totals		0.00	10,623.90	
07/12/2024	CR	648893	pio Income tax deposit, 2023 totals credit card pyament		0.00	343.19	
07/15/2024	CR	648903	pio Income tax deposit, 2023 totals		0.00	627.62	
07/15/2024	CR	648904	pio Income tax deposit, 2024 totals		0.00	3,708.53	
07/15/2024	CR	648905	pio OH Business Gateway payment 2024 totals		0.00	412.20	
07/15/2024	CR	648906	pio Income tax deposit, 2023 totals credit card payment		0.00	746.55	
07/15/2024	CR	648907	pio ADP withholdiiing payments 2024 totals		0.00	102,073.44	
07/16/2024	CR	648917	pio Income tax deposit, 2023 totals		0.00	231.57	
07/16/2024	CR	648918	pio Income tax deposit, 2024 totals		0.00	25,197.65	
07/16/2024	CR	648919	pio Income tax deposit, 2023 totals credit card payment		0.00	1,299.17	
07/16/2024	CR	648920	pio OH Attorney general payment 2023 totals		0.00	605.33	
07/17/2024	CR	648928	pio Income tax deposit, 2023 totals credit card payment		0.00	341.00	
07/17/2024	CR	648929	pio OH Business Gateway payment 2024 totals		0.00	20,834.85	
07/17/2024	CR	648930	pio Income tax deposit, 2023 totals		0.00	190.70	
07/17/2024	CR	648931	pio Income tax deposit, 2024 totals		0.00	73,948.82	

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GL#: 220-LTX-114 Income Tax							3,158,036.80
07/18/2024	CR	649108	pio Income tax deposit, 2023 totals		0.00	196.48	
07/18/2024	CR	649109	pio Income tax deposit, 2024 totals		0.00	3,272.05	
07/18/2024	CR	649110	pio Income tax deposit, 2023 totals credit card payment		0.00	303.36	
07/19/2024	CR	649117	pio OH Business Gateway payments 2024 totals		0.00	2,033.64	
07/19/2024	CR	649120	pio Income tax deposit 2024 totals		0.00	20,150.72	
07/22/2024	CR	649141	pio Income tax deposit, 2023 totals credit card payments		0.00	150.00	
07/23/2024	CR	649151	pio Income tax deposit, 2023 totals credit card payment		0.00	742.83	
07/23/2024	CR	649152	pio OH Business Gateway payment 2024 totals		0.00	312.71	
07/23/2024	CR	649153	pio Income tax deposit, 2023 totals		0.00	1,735.95	
07/23/2024	CR	649154	pio Income tax deposit, 2024 totals		0.00	12,730.51	
07/24/2024	CR	649165	pio Income tax deposit 2023 totals credit card payments		0.00	338.25	
07/25/2024	CR	649240	pio Income tax deposit, 2023 totals credit card payment		0.00	200.00	
07/25/2024	CR	649241	pio OH Business Gateway payments 2024 totals		0.00	155.47	
07/25/2024	CR	649242	pio Income tax deposit, 2023 totals		0.00	1,204.90	
07/25/2024	CR	649243	pio Income tax deposit, 2024 totals		0.00	2,468.64	
07/26/2024	CR	649293	pio Income tax deposit, 2023 totals		0.00	751.76	
07/26/2024	CR	649294	pio Income tax deposit, 2024 totals		0.00	2,627.90	
07/26/2024	CR	649295	pio Income tax deposit, 2023 totals credit card payment		0.00	606.92	
07/26/2024	CR	649296	pio OH Business Gateway payments 2024 totals		0.00	1,621.29	
07/29/2024	CR	649353	pio Income tax deposit, 2023 totals credit card		0.00	325.00	
07/29/2024	CR	649354	pio OH Business Gateway 2024 totals		0.00	15,282.79	
07/29/2024	CR	649361	pio Income tax deposit, 2023 totals		0.00	200.00	

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GL#: 220-LTX-114			Income Tax				3,158,036.80
07/29/2024	CR	649362	pio Income tax deposit, 2024 totals		0.00	12,143.77	
07/30/2024	CR	649365	pio OH Business Gateway payment 2024 totals		0.00	250.92	
07/30/2024	CR	649366	pio Income tax deposit, 2023 totals		0.00	8,495.00	
07/30/2024	CR	649367	pio Income tax deposit, 2024 totals		0.00	592.96	
07/31/2024	CR	649425	pio Income tax deposit, 2023 totals credit card payment		0.00	45.00	
07/31/2024	CR	649426	pio OH Business Gateway 2024 payments		0.00	204.50	
07/31/2024	CR	649427	pio ADP withholding payments 2024 totals		0.00	12,243.61	
07/31/2024	CR	649428	pio Income tax deposit, 2023 totals		0.00	465.00	
07/31/2024	CR	649429	pio Income tax deposit, 2024 totals pio		0.00	3,258.13	
220-LTX-114	Income Tax			3,158,036.80	0.00	443,498.31	3,601,535.11
GL#: 220-MIS-205			Miscellaneous Income				495.00
220-MIS-205	Miscellaneous Income			495.00	0.00	0.00	495.00
GL#: 220-TRS-446			Transfer-General Fund				1,782,054.05
07/31/2024	GJ	649439	Income tax transfer to general fund pio		226,975.57	0.00	
220-TRS-446	Transfer-General Fund			1,782,054.05	226,975.57	0.00	2,009,029.62
GL#: 220-TRS-447			Transfer-Capital Improvement				93,802.85
07/31/2024	GJ	649440	Income tax transfer to capital improv pio		11,946.08	0.00	
220-TRS-447	Transfer-Capital Improvement			93,802.85	11,946.08	0.00	105,748.93
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				11,397.36
07/31/2024	GJ	649443	Income tax transfer sidewalks pio		1,500.39	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			11,397.36	1,500.39	0.00	12,897.75
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				368,514.70
07/31/2024	GJ	649442	Income tax transfer to streets pio		48,512.69	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			368,514.70	48,512.69	0.00	417,027.39
GL#: 220-TRS-467			Transfer Police/Court Const				559,764.57
07/31/2024	GJ	649441	Income tax transfer police/court		71,261.88	0.00	

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GL#: 220-TRS-467	Transfer	Police/Court Const pio					559,764.57
220-TRS-467	Transfer	Police/Court Const		559,764.57	71,261.88	0.00	631,026.45
GL#: 220-TRS-468	Transfer	- Fire Income Tax					236,748.44
07/31/2024	GJ	649444	Income tax transfer to fire levy pio		54,421.14	0.00	
220-TRS-468	Transfer	- Fire Income Tax		236,748.44	54,421.14	0.00	291,169.58
Fund: 220 - City Income Tax Fund Totals:					886,996.62	886,996.62	
GL#: 225-000-CSH	Cash						356,039.85
07/01/2024	CR	648309	3 birth certificates pio		75.00	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	24.00	
07/02/2024	AP	648044	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO)		0.00	6,201.82	
07/02/2024	AP	648046	GALION CITY HEALTH DEPT May 2024 sanitarian services BANK: PNGEN CHECK#: 85946 AP REF# (VND#: GALION CIT)		0.00	2,559.25	
07/02/2024	AP	648047	GALION CITY HEALTH DEPT June 2024 Sanitarian Services BANK: PNGEN CHECK#: 85946 AP REF# (VND#: GALION CIT)		0.00	1,753.90	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
07/02/2024	AP	648052	PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU)		0.00	87.93	
07/02/2024	AP	648161	MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: PNGEN CHECK#: 85963 AP REF# (VND#: MODERN OFF)		0.00	49.36	
07/02/2024	AP	648165	OHIO DIVISION OF REAL ESTATE 8 burial permits June 2024 BANK: PNGEN CHECK#: 85966 AP REF# (VND#: OHIO DIVIS)		0.00	20.00	
07/02/2024	AP	648169	SCHMIDT SECURITY PRO back ground Gillian Olsen BANK: PNGEN CHECK#: 85969 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	

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GL#: 225-000-CSH Cash							356,039.85
07/03/2024	AP	648279	AMAZON INC Mosquito repellent wipes BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	117.90	
07/03/2024	AP	648280	AMAZON INC portable table BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	58.95	
07/03/2024	AP	648281	AMAZON INC Rechargable batteries BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	40.22	
07/03/2024	AP	648282	AMAZON INC Promotional items BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	321.55	
07/03/2024	AP	648287	AMAZON INC wireless keyboard BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	34.89	
07/03/2024	AP	648288	AMAZON INC office supplies BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)		0.00	11.40	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/03/2024	CR	648335	4 birth certificates, 10 death cert pio		350.00	0.00	
07/03/2024	CR	648337	1 birth certificate pio		25.00	0.00	
07/03/2024	AP	648381	BARNES/DREW// Mosquito surveillance May & BANK: PNGEN CHECK#: 85974 AP REF# (VND#: BARNES/DRE)		0.00	1,800.00	
07/03/2024	AP	648394	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS)		0.00	453.25	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	288.05	
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)		0.00	10.03	
07/08/2024	CR	648451	May 2024 WFD grant reimbursement pio		6,245.52	0.00	
07/08/2024	CR	648463	1 death certificate		25.00	0.00	

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GL#: 225-000-CSH	Cash						356,039.85
07/08/2024	CR	648467	pio 4 birth certificates		100.00	0.00	
07/09/2024	CR	648474	pio 1 birth certificate		25.00	0.00	
07/10/2024	AP	648574	pio OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24-		0.00	2,244.85	
07/10/2024	AP	648580	BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS) TREASURER, STATE OF OHIO		0.00	1,736.80	
07/10/2024	CR	648645	vital statistics 2nd quarter BANK: PNGEN CHECK#: 85999 AP REF# (VND#: TREAS.STAT)		53.00	0.00	
07/10/2024	CR	648645	1 burial permit, 2 birth cert		53.00	0.00	
07/12/2024	CR	648898	pio 1 birth certificate		25.00	0.00	
07/15/2024	CR	648902	pio Workforce Development Grant April & June 2024		12,491.03	0.00	
07/15/2024	CR	648916	pio 1 birth certificate		25.00	0.00	
07/16/2024	CR	648927	pio 3 birth certificates		75.00	0.00	
07/17/2024	AP	648832	pio CITY PAYROLL FUND Wages 6/30/24-7/13/24		0.00	7,514.32	
07/17/2024	AP	648833	BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	106.96	
07/17/2024	CR	648938	FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU) 2 burial permits, 4 birht cert, 1 death		131.00	0.00	
07/17/2024	CR	648939	pio 1 birth certificate		25.00	0.00	
07/18/2024	AP	648977	pio CARDMEMBER SERVICES Thermapen One		0.00	94.91	
07/18/2024	AP	648981	BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC		0.00	3.23	
07/18/2024	CR	649130	acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM) 1 birth certificate		25.00	0.00	
07/19/2024	AP	649047	pio BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	293.00	
07/19/2024	AP	649080	BANK: CHECK#: 718 AP REF# (VND#: BWC) BRIGHTSPEED		0.00	93.46	

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GL#: 225-000-CSH	Cash						356,039.85
			acct 302298892 7/16/24				
			BANK: PNGEN CHECK#: 86047				
			AP REF# (VND#: BRIGHTSPEE)				
07/19/2024	AP	649082	COMDOC INC		0.00	6.64	
			contract M-6087948-02				
			BANK: PNGEN CHECK#: 86048				
			AP REF# (VND#: COMDOC)				
07/19/2024	AP	649090	RICH CTY LAND BANK CORP		0.00	73,415.82	
			Demolition 50-52 W Main St				
			BANK: PNGEN CHECK#: 86055				
			AP REF# (VND#: RICH CTY L)				
07/19/2024	CR	649129	2 birth certificates, 1 death cert		75.00	0.00	
			pio				
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING		0.00	24.49	
			processing charges				
			BANK: CHECK#: 722				
			AP REF# (VND#: ADP)				
07/23/2024	CR	649162	1 birth certificate, 1 death certificate		50.00	0.00	
			pio				
07/24/2024	AP	649231	PUBLIC HEALTH ACCREDITATION BD		0.00	5,600.00	
			Annual Accreditation Service				
			BANK: PNGEN CHECK#: 86066				
			AP REF# (VND#: PHAB)				
07/26/2024	CR	649301	1 death certificate		25.00	0.00	
			pio				
07/30/2024	CR	649371	1 birth certificate		25.00	0.00	
			pio				
07/30/2024	AP	649388	CAIN GRAPHICS		0.00	267.10	
			Shirts for Gillian Olsen				
			BANK: PNGEN CHECK#: 86081				
			AP REF# (VND#: CAIN GRAPH)				
07/30/2024	AP	649393	SHELBY PRINTING LLC		0.00	65.00	
			Business cards Gillian Olsen				
			BANK: PNGEN CHECK#: 86085				
			AP REF# (VND#: SHELBY P LL)				
07/31/2024	AP	649402	CITY PAYROLL FUND		0.00	7,489.32	
			Wages 7/14/24-7/27/24				
			BANK: PNGEN CHECK#: 86088				
			AP REF# (VND#: CITY PAYRO)				
07/31/2024	AP	649403	PAYROLL FUND		0.00	106.61	
			FICA 7/14/24-7/27/24				
			BANK: PNGEN CHECK#: 86089				
			AP REF# (VND#: PAYROLL FU)				
07/31/2024	CR	649437	9 burial permits, 2 birth cert, 9 death		302.00	0.00	
			pio				
07/31/2024	GJ	649447	1 birth certificate		25.00	0.00	
			pio				
225-000-CSH	Cash			356,039.85	20,197.55	119,543.93	256,693.47
GL#: 225-000-FDB	Fund Balance						337,288.01

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225-000-FDB		Fund Balance		337,288.01	0.00	0.00	337,288.01
GL#: 225-HEA-400		Wages					82,863.06
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,201.82	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		6,201.82	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	6,201.82	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,514.32	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		7,514.32	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	7,514.32	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,489.32	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		7,489.32	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	7,489.32	
			PO # (VND#: CITY PAYRO)				
225-HEA-400		Wages		82,863.06	21,205.46	0.00	104,068.52
GL#: 225-HEA-415		Public Employees Retire.System					11,721.47
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		2,244.85	0.00	
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		2,244.85	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24-		0.00	2,244.85	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-415 Public Employees Retire.System							11,721.47
			INV#:				
			PO # (VND#: OPERS)				
225-HEA-415		Public Employees Retire.System		11,721.47	2,244.85	0.00	13,966.32
GL#: 225-HEA-417 FICA							1,174.55
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.93	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		87.93	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	87.93	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.96	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		106.96	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	106.96	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.61	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		106.61	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	106.61	
225-HEA-417		FICA		1,174.55	301.50	0.00	1,476.05
GL#: 225-HEA-418 Hospitalization							30,405.90
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.70	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,343.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-418 Hospitalization							30,405.90
			INV#: PO # (VND#: JEFFERSON)				
07/29/2024	EN	649333			6,316.08	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418 Hospitalization				30,405.90	4,343.70	0.00	34,749.60
GL#: 225-HEA-419 Life Insurance							154.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
07/02/2024	UN	648023	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
07/29/2024	EN	649332			48.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
225-HEA-419 Life Insurance				154.00	24.00	0.00	178.00
GL#: 225-HEA-420 Workers Compensation							2,329.00
07/03/2024	EN	648229			293.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		293.00	0.00	
			AP REF# (VND#: BWC)				
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		0.00	293.00	
			PO # (VND#: BWC)				
225-HEA-420 Workers Compensation				2,329.00	293.00	0.00	2,622.00
GL#: 225-HEA-428 Telephone							589.02
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b		3.23	0.00	
			AP REF# (VND#: CHART COMM)				
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b		0.00	3.23	
			PO # (VND#: CHART COMM)				
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24		93.46	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-428 Telephone							589.02
07/19/2024	UN	649054	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.46	
225-HEA-428	Telephone			589.02	96.69	0.00	685.71
GL#: 225-HEA-441 Auditor Fees							1,895.87
225-HEA-441	Auditor Fees			1,895.87	0.00	0.00	1,895.87
GL#: 225-HEA-443 DRETAC Fees							1,130.90
225-HEA-443	DRETAC Fees			1,130.90	0.00	0.00	1,130.90
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							6,537.37
225-HEA-471	Education,Mtgs. & Related Exp.			6,537.37	0.00	0.00	6,537.37
GL#: 225-HEA-472 Supplies							921.01
07/01/2024	EN	647991	CARDMEMBER SERVICES PO#: 00117020 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		94.91	0.00	
07/01/2024	EN	647992	AMAZON INC PO#: 00117021 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
07/03/2024	AP	648249	AMAZON INC Promotional items INV#:		321.55	0.00	
07/03/2024	UN	648250	AP REF# (VND#: AMAZON INC) AMAZON INC Promotional items INV#:		0.00	321.55	
07/03/2024	AP	648261	PO # (VND#: AMAZON INC) AMAZON INC office supplies INV#:		11.40	0.00	
07/03/2024	UN	648262	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	11.40	
07/18/2024	AP	648954	PO # (VND#: AMAZON INC) CARDMEMBER SERVICES Thermapen One INV#:		94.91	0.00	
07/18/2024	UN	648955	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Thermapen One INV#:		0.00	94.91	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-472 Supplies							921.01
			PO # (VND#: CARDMEMBER)				
225-HEA-472	Supplies			921.01	427.86	0.00	1,348.87
GL#: 225-HEA-473 Office Supplies							891.35
07/03/2024	AP	648259	AMAZON INC wireless keyboard INV#: AP REF# (VND#: AMAZON INC)		34.89	0.00	
07/03/2024	UN	648260	AMAZON INC wireless keyboard INV#: PO # (VND#: AMAZON INC)		0.00	34.89	
07/19/2024	EN	649024	AMAZON INC PO#: 00117130 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.01	0.00	
225-HEA-473	Office Supplies			891.35	34.89	0.00	926.24
GL#: 225-HEA-483 State Audit							1,891.52
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		288.05	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		288.05	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	288.05	
225-HEA-483	State Audit			1,891.52	288.05	0.00	2,179.57
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							217.31
07/01/2024	EN	647984	COMDOC INC PO#: 00117013 VENDOR #: COMDOC PO REFERENCE NUMBER		75.00	0.00	
07/02/2024	EN	647995	MODERN OFFICE METHODS INC PO#: 00117024 VENDOR #: MODERN OFF PO REFERENCE NUMBER		49.36	0.00	
07/02/2024	AP	648115	MODERN OFFICE METHODS INC		49.36	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							217.31
			contract 10440676 jmc-01 INV#: 32725649 AP REF# (VND#: MODERN OFF)				
07/02/2024	UN	648116	MODERN OFFICE METHODS INC		0.00	49.36	
			contract 10440676 jmc-01 INV#: 32725649 PO # (VND#: MODERN OFF)				
07/19/2024	AP	649073	COMDOC INC		6.64	0.00	
			contract M-6087948-02 INV#: IN6355402 AP REF# (VND#: COMDOC)				
07/19/2024	UN	649074	COMDOC INC		0.00	6.64	
			contract M-6087948-02 INV#: IN6355402 PO # (VND#: COMDOC)				
225-HEA-486	Maintenance Equipment			217.31	56.00	0.00	273.31
GL#: 225-HEA-492 Administrative Costs							6,666.66
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		2,222.22	0.00	
			AP REF# (VND#: GENERAL)				
07/03/2024	UN	648274	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		0.00	2,222.22	
			PO # (VND#: GENERAL)				
225-HEA-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 225-HEA-493 Health Contract							4,516.25
07/01/2024	EN	647990			4,313.15	0.00	
			GALION CITY HEALTH DEPT PO#: 00117019 VENDOR #: GALION CIT PO REFERENCE NUMBER				
07/02/2024	AP	648038	GALION CITY HEALTH DEPT May 2024 sanitarian services INV#:		2,559.25	0.00	
			AP REF# (VND#: GALION CIT)				
07/02/2024	UN	648039	GALION CITY HEALTH DEPT May 2024 sanitarian services INV#:		0.00	2,559.25	
			PO # (VND#: GALION CIT)				
07/02/2024	AP	648040	GALION CITY HEALTH DEPT June 2024 Sanitarian Services INV#:		1,753.90	0.00	
			AP REF# (VND#: GALION CIT)				
07/02/2024	UN	648041	GALION CITY HEALTH DEPT June 2024 Sanitarian Services INV#:		0.00	1,753.90	
			PO # (VND#: GALION CIT)				

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225-HEA-493			Health Contract	4,516.25	4,313.15	0.00	8,829.40
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
07/10/2024	EN	648484	TREASURER, STATE OF OHIO PO#: 00117069 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,736.80	0.00	
07/10/2024	AP	648516	TREASURER, STATE OF OHIO vital statistics 2nd quarter INV#: 25200111		1,736.80	0.00	
07/10/2024	UN	648517	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO vital statistics 2nd quarter INV#: 25200111 PO # (VND#: TREAS.STAT)		0.00	1,736.80	
225-HEA-497			BC & DC State Fee	4,863.04	1,736.80	0.00	6,599.84
GL#: 225-HEA-498			Burial Permits State Fee				212.50
07/02/2024	AP	648137	OHIO DIVISION OF REAL ESTATE 8 burial permits June 2024 INV#:		20.00	0.00	
07/02/2024	UN	648138	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 8 burial permits June 2024 INV#: PO # (VND#: OHIO DIVIS)		0.00	20.00	
225-HEA-498			Burial Permits State Fee	212.50	20.00	0.00	232.50
GL#: 225-HEA-501			Computer support				3,684.15
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		453.25	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	453.25	
225-HEA-501			Computer support	3,684.15	453.25	0.00	4,137.40
GL#: 225-HEA-528			Postage				236.56
225-HEA-528			Postage	236.56	0.00	0.00	236.56
GL#: 225-HEA-529			Small tools and equipment				65.04

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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				280.73
225-HEA-530			Office Equipment/Furn/Fixtures	280.73	0.00	0.00	280.73
GL#: 225-HEA-531			Miscellaneous				18,097.16
07/02/2024	AP	648129	SCHMIDT SECURITY PRO back ground Gillian Olsen INV#: 0502797-IN AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
07/02/2024	UN	648130	SCHMIDT SECURITY PRO back ground Gillian Olsen INV#: 0502797-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	
07/03/2024	EN	648236	SHELBY PRINTING LLC PO#: 00117061 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		100.00	0.00	
07/03/2024	EN	648239	BARNES/DREW// PO#: 00117064 VENDOR #: BARNES/DRE PO REFERENCE NUMBER		1,800.00	0.00	
07/03/2024	AP	648243	AMAZON INC Mosquito repellent wipes INV#:		117.90	0.00	
07/03/2024	UN	648244	AMAZON INC Mosquito repellent wipes INV#:		0.00	117.90	
07/03/2024	AP	648245	AMAZON INC portable table INV#:		58.95	0.00	
07/03/2024	UN	648246	AMAZON INC portable table INV#:		0.00	58.95	
07/03/2024	AP	648247	AMAZON INC Rechargable batteries INV#:		40.22	0.00	
07/03/2024	UN	648248	AMAZON INC Rechargable batteries INV#:		0.00	40.22	
07/03/2024	AP	648362	BARNES/DREW// Mosquito surveillance May & INV#:		1,800.00	0.00	
			AP REF# (VND#: BARNES/DRE)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531		Miscellaneous					18,097.16
07/03/2024	UN	648363	BARNES/DREW// Mosquito surveillance May & INV#:		0.00	1,800.00	
07/08/2024	AP	648442	PO # (VND#: BARNES/DRE) AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		10.03	0.00	
07/08/2024	UN	648443	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		0.00	10.03	
07/17/2024	EN	648814	PO # (VND#: ADP) CAIN GRAPHICS PO#: 00117098 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		267.10	0.00	
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		24.49	0.00	
07/22/2024	UN	649132	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		0.00	24.49	
07/24/2024	EN	649181	PO # (VND#: ADP) PUBLIC HEALTH ACCREDITATION BD PO#: 00117160 VENDOR #: PHAB PO REFERENCE NUMBER		5,600.00	0.00	
07/24/2024	AP	649202	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Service INV#: INV-43053		5,600.00	0.00	
07/24/2024	UN	649203	AP REF# (VND#: PHAB) PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Service INV#: INV-43053		0.00	5,600.00	
07/30/2024	AP	649382	PO # (VND#: PHAB) SHELBY PRINTING LLC Business cards Gillian Olsen INV#: 327310		65.00	0.00	
07/30/2024	UN	649383	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business cards Gillian Olsen INV#: 327310		0.00	100.00	
07/30/2024	AP	649386	PO # (VND#: SHELBY P LL) CAIN GRAPHICS Shirts for Gillian Olsen INV#: 31605		267.10	0.00	
07/30/2024	UN	649387	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for Gillian Olsen INV#: 31605		0.00	267.10	

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GL#: 225-HEA-531	Miscellaneous						18,097.16
			PO # (VND#: CAIN GRAPH)				
225-HEA-531	Miscellaneous			18,097.16	8,066.69	0.00	26,163.85
GL#: 225-HEA-584	GAAP Conversion						2,672.00
225-HEA-584	GAAP Conversion			2,672.00	0.00	0.00	2,672.00
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						6,403.46
07/19/2024	EN	649027			73,415.82	0.00	
			RICH CTY LAND BANK CORP PO#: 00117133 VENDOR #: RICH CTY L PO REFERENCE NUMBER				
07/19/2024	AP	649065			73,415.82	0.00	
			RICH CTY LAND BANK CORP Demolition 50-52 W Main St INV#: 1395				
07/19/2024	UN	649066			0.00	73,415.82	
			RICH CTY LAND BANK CORP Demolition 50-52 W Main St INV#: 1395 PO # (VND#: RICH CTY L)				
225-HEA-625	Nuisance Abatement			6,403.46	73,415.82	0.00	79,819.28
GL#: 225-IGT-128	Property tax rollback						13,297.85
225-IGT-128	Property tax rollback			13,297.85	0.00	0.00	13,297.85
GL#: 225-IGT-142	State Grants or Aid						45,475.32
07/08/2024	CR	648451			0.00	6,245.52	
			May 2024 WFD grant reimbursement pio				
07/15/2024	CR	648902			0.00	12,491.03	
			Workforce Development Grant April & June 2024 pio				
225-IGT-142	State Grants or Aid			45,475.32	0.00	18,736.55	64,211.87
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						279.31
225-LTX-113	Manufactured Home Tax			279.31	0.00	0.00	279.31

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GL#: 225-MIS-205			Miscellaneous Income				885.56
225-MIS-205			Miscellaneous Income	885.56	0.00	0.00	885.56
GL#: 225-PAL-190			Pool license fees				895.00
225-PAL-190			Pool license fees	895.00	0.00	0.00	895.00
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				15,171.51
225-PAL-194			Commercial Food Licenses	15,171.51	0.00	0.00	15,171.51
GL#: 225-PAL-195			Burial Permits				234.00
07/10/2024	CR	648645	1 burial permit, 2 birth cert pio		0.00	3.00	
07/17/2024	CR	648938	2 burial permits, 4 birht cert, 1 death pio		0.00	6.00	
07/31/2024	CR	649437	9 burial permits, 2 birth cert, 9 death pio		0.00	27.00	
225-PAL-195			Burial Permits	234.00	0.00	36.00	270.00
GL#: 225-PAL-196			Birth & Death Certificates				8,275.00
07/01/2024	CR	648309	3 birth certificates pio		0.00	75.00	
07/03/2024	CR	648335	4 birth certificates, 10 death cert pio		0.00	350.00	
07/03/2024	CR	648337	1 birth certificate pio		0.00	25.00	
07/08/2024	CR	648463	1 death certificate pio		0.00	25.00	
07/08/2024	CR	648467	4 birth certificates pio		0.00	100.00	
07/09/2024	CR	648474	1 birth certificate pio		0.00	25.00	
07/10/2024	CR	648645	1 burial permit, 2 birth cert pio		0.00	50.00	
07/12/2024	CR	648898	1 birth certificate pio		0.00	25.00	
07/15/2024	CR	648916	1 birth certificate pio		0.00	25.00	
07/16/2024	CR	648927	3 birth certificates pio		0.00	75.00	
07/17/2024	CR	648938	2 burial permits, 4 birht cert, 1 death pio		0.00	125.00	
07/17/2024	CR	648939	1 birth certificate pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							8,275.00
07/18/2024	CR	649130	1 birth certificate pio		0.00	25.00	
07/19/2024	CR	649129	2 birth certificates, 1 death cert pio		0.00	75.00	
07/23/2024	CR	649162	1 birth certificate, 1 death certificate pio		0.00	50.00	
07/26/2024	CR	649301	1 death certificate pio		0.00	25.00	
07/30/2024	CR	649371	1 birth certificate pio		0.00	25.00	
07/31/2024	CR	649437	9 burial permits, 2 birth cert, 9 death pio		0.00	275.00	
07/31/2024	GJ	649447	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			8,275.00	0.00	1,425.00	9,700.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							862.50
225-PAL-197	Miscellaneous Lic. & Permits			862.50	0.00	0.00	862.50
Fund: 225 - Health Fund Totals:					139,741.48	139,741.48	
GL#: 230-000-CSH Cash							203,473.93
07/02/2024	AP	648083	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13943 AP REF# (VND#: AMERICAN U)		0.00	6.00	
07/02/2024	AP	648083	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13943 AP REF# (VND#: AMERICAN U)		0.00	6.00	
07/02/2024	AP	648083	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13943 AP REF# (VND#: AMERICAN U)		6.00	0.00	
07/02/2024	AP	648084	CAROTHERS PEST CONTROL Treat carpenter ants BANK: PNPBK CHECK#: 13944 AP REF# (VND#: CAROTHERS)		0.00	200.00	
07/02/2024	AP	648084	CAROTHERS PEST CONTROL Treat carpenter ants BANK: PNPBK CHECK#: 13944 AP REF# (VND#: CAROTHERS)		0.00	200.00	
07/02/2024	AP	648084	CAROTHERS PEST CONTROL Treat carpenter ants BANK: PNPBK CHECK#: 13944 AP REF# (VND#: CAROTHERS)		200.00	0.00	
07/02/2024	AP	648085	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNPBK CHECK#: 13945		0.00	1,307.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							203,473.93
07/02/2024	AP	648085	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNPRK CHECK#: 13945		0.00	1,307.70	
07/02/2024	AP	648085	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNPRK CHECK#: 13945		1,307.70	0.00	
07/02/2024	AP	648086	AP REF# (VND#: CITY PAYRO) DAS HARDWARE LLC Park June 2024 BANK: PNPRK CHECK#: 13946		0.00	431.70	
07/02/2024	AP	648086	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2024 BANK: PNPRK CHECK#: 13946		0.00	431.70	
07/02/2024	AP	648086	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2024 BANK: PNPRK CHECK#: 13946		431.70	0.00	
07/02/2024	AP	648087	AP REF# (VND#: DAS HARDWA) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNPRK CHECK#: 13947		0.00	18.96	
07/02/2024	AP	648087	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNPRK CHECK#: 13947		0.00	18.96	
07/02/2024	AP	648087	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNPRK CHECK#: 13947		18.96	0.00	
07/02/2024	AP	648228	AP REF# (VND#: PAYROLL FU) G & L SUPPLY bowl cleaner, hand soap BANK: PNPRK CHECK#: 13948		0.00	169.36	
07/02/2024	AP	648228	AP REF# (VND#: G & L SUPP) G & L SUPPLY bowl cleaner, hand soap BANK: PNPRK CHECK#: 13948		0.00	169.36	
07/02/2024	AP	648228	AP REF# (VND#: G & L SUPP) G & L SUPPLY bowl cleaner, hand soap BANK: PNPRK CHECK#: 13948		169.36	0.00	
07/02/2024	CR	648323	AP REF# (VND#: G & L SUPP) Pool deposit June 28th 663, 29th 291, 30th 514.50, July 1st 213 pio		1,681.50	0.00	
07/03/2024	AP	648290	AMAZON INC urinal screen, sprayer BANK: CHECK#: 711		0.00	55.29	

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GL#: 230-000-CSH Cash							203,473.93
07/03/2024	AP	648291	AP REF# (VND#: AMAZON INC) AMAZON INC time clock ribbon BANK: CHECK#: 711		0.00	14.98	
07/03/2024	AP	648292	AP REF# (VND#: AMAZON INC) AMAZON INC charcoal grill BANK: CHECK#: 711		0.00	748.60	
07/03/2024	AP	648294	AP REF# (VND#: AMAZON INC) GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	1,555.56	
07/03/2024	CR	648332	AP REF# (VND#: GENERAL) 1 non-resident pavilion rental pio		65.00	0.00	
07/03/2024	AP	648433	NORTHWEST POOLS, INC. strainer basket BANK: PNPBK CHECK#: 13949		0.00	48.67	
07/03/2024	AP	648433	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. strainer basket BANK: PNPBK CHECK#: 13949		0.00	48.67	
07/03/2024	AP	648433	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. strainer basket BANK: PNPBK CHECK#: 13949		48.67	0.00	
07/03/2024	AP	648434	AP REF# (VND#: NORTH POOL) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNPBK CHECK#: 13950		0.00	15.00	
07/03/2024	AP	648434	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNPBK CHECK#: 13950		0.00	15.00	
07/03/2024	AP	648434	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNPBK CHECK#: 13950		15.00	0.00	
07/03/2024	AP	648435	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Pool and park wages 6/30/24 BANK: PNPBK CHECK#: 13951		0.00	5,842.65	
07/03/2024	AP	648435	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Pool and park wages 6/30/24 BANK: PNPBK CHECK#: 13951		0.00	5,842.65	
07/03/2024	AP	648435	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Pool and park wages 6/30/24 BANK: PNPBK CHECK#: 13951		5,842.65	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							203,473.93
07/03/2024	AP	648436	TREASURER, STATE OF OHIO Audit 06C21RICH-FA123 BANK: PNPBK CHECK#: 13952 AP REF# (VND#: TREAS.STAT)		0.00	144.02	
07/03/2024	AP	648436	TREASURER, STATE OF OHIO Audit 06C21RICH-FA123 BANK: PNPBK CHECK#: 13952 AP REF# (VND#: TREAS.STAT)		0.00	144.02	
07/03/2024	AP	648436	TREASURER, STATE OF OHIO Audit 06C21RICH-FA123 BANK: PNPBK CHECK#: 13952 AP REF# (VND#: TREAS.STAT)		144.02	0.00	
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)		0.00	10.03	
07/08/2024	CR	648458	Pool deposit, July 2nd 1,084, 3rd 689, 4th 382 pio		2,155.00	0.00	
07/08/2024	CR	648462	1 resident and 1 non-resident pavilion rentals pio		115.00	0.00	
07/08/2024	CR	648466	1 non-resident pavilion rental pio		65.00	0.00	
07/09/2024	CR	648479	Pool deposit, July 5th 475.75, 6th 1030.80, 7th 1665, 8th 1399 pio		4,570.55	0.00	
07/10/2024	AP	648623	NUCO2 LLC Co2 bulk BANK: PNPBK CHECK#: 13953 AP REF# (VND#: NUCO2 LLC)		0.00	725.47	
07/10/2024	AP	648623	NUCO2 LLC Co2 bulk BANK: PNPBK CHECK#: 13953 AP REF# (VND#: NUCO2 LLC)		0.00	725.47	
07/10/2024	AP	648623	NUCO2 LLC Co2 bulk BANK: PNPBK CHECK#: 13953 AP REF# (VND#: NUCO2 LLC)		725.47	0.00	
07/10/2024	AP	648624	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNPBK CHECK#: 13954 AP REF# (VND#: OPERS)		0.00	549.24	
07/10/2024	AP	648624	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNPBK CHECK#: 13954 AP REF# (VND#: OPERS)		0.00	549.24	
07/10/2024	AP	648624	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNPBK CHECK#: 13954 AP REF# (VND#: OPERS)		549.24	0.00	

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GL#: 230-000-CSH	Cash						203,473.93
07/10/2024	CR	648642	1 resdient pavilion rental pio		50.00	0.00	
07/10/2024	CR	648650	Pool deposits July 9th pio		405.25	0.00	
07/11/2024	CR	648886	Donation from Shiloh Cigar Club for Playground Improvements pio		990.00	0.00	
07/11/2024	CR	648890	Pool deposit July 10th pio		197.00	0.00	
07/15/2024	CR	648908	Pool deposits July 11th 810.75, 12th 826.25 pio		1,637.00	0.00	
07/15/2024	CR	648915	Pool deposits July 13th 1820.00 14th 460.00 pio		2,280.00	0.00	
07/16/2024	CR	648926	Pool deposit July 15th pio		598.50	0.00	
07/17/2024	AP	648860	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNPBK CHECK#: 13955 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
07/17/2024	AP	648860	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNPBK CHECK#: 13955 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
07/17/2024	AP	648860	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNPBK CHECK#: 13955 AP REF# (VND#: CITY PAYRO)		1,342.70	0.00	
07/17/2024	AP	648861	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNPBK CHECK#: 13956 AP REF# (VND#: PAYROLL FU)		0.00	19.47	
07/17/2024	AP	648861	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNPBK CHECK#: 13956 AP REF# (VND#: PAYROLL FU)		0.00	19.47	
07/17/2024	AP	648861	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNPBK CHECK#: 13956 AP REF# (VND#: PAYROLL FU)		19.47	0.00	
07/17/2024	AP	648862	SAMS CLUB concession stand purchases BANK: PNPBK CHECK#: 13957 AP REF# (VND#: SAMS CLUB)		0.00	3,103.17	
07/17/2024	AP	648862	SAMS CLUB concession stand purchases BANK: PNPBK CHECK#: 13957 AP REF# (VND#: SAMS CLUB)		0.00	3,103.17	
07/17/2024	AP	648862	SAMS CLUB concession stand purchases		3,103.17	0.00	

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GL#: 230-000-CSH	Cash						203,473.93
07/17/2024	AP	648863	BANK: PNPBK CHECK#: 13957 AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO Pool and park wages 7/7/24		0.00	7,086.98	
07/17/2024	AP	648863	BANK: PNPBK CHECK#: 13958 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Pool and park wages 7/7/24		0.00	7,086.98	
07/17/2024	AP	648863	BANK: PNPBK CHECK#: 13958 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Pool and park wages 7/7/24		7,086.98	0.00	
07/17/2024	CR	648935	BANK: PNPBK CHECK#: 13958 AP REF# (VND#: SPHERION O) 1 resident, 1 non-resident pavilion rental pio		115.00	0.00	
07/18/2024	AP	649014	LURAY GARDENS LLC Mulch and soil		0.00	73.76	
07/18/2024	AP	649014	BANK: PNPBK CHECK#: 13959 AP REF# (VND#: LURAY GARD) LURAY GARDENS LLC Mulch and soil		0.00	73.76	
07/18/2024	AP	649014	BANK: PNPBK CHECK#: 13959 AP REF# (VND#: LURAY GARD) LURAY GARDENS LLC Mulch and soil		73.76	0.00	
07/18/2024	AP	649015	BANK: PNPBK CHECK#: 13959 AP REF# (VND#: LURAY GARD) NORTHWEST POOLS, INC. PH probe cable, HRR probe		0.00	870.49	
07/18/2024	AP	649015	BANK: PNPBK CHECK#: 13960 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. PH probe cable, HRR probe		0.00	870.49	
07/18/2024	AP	649015	BANK: PNPBK CHECK#: 13960 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. PH probe cable, HRR probe		870.49	0.00	
07/18/2024	AP	649016	BANK: PNPBK CHECK#: 13961 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/14/24		0.00	8,725.59	
07/18/2024	AP	649016	BANK: PNPBK CHECK#: 13961 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/14/24		0.00	8,725.59	
07/18/2024	AP	649016	BANK: PNPBK CHECK#: 13961 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/14/24		8,725.59	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						203,473.93
07/18/2024	AP	649017	BANK: PNPBK CHECK#: 13961 AP REF# (VND#: SPHERION O) STONE CREATIONS-DTA, INC gransscape, soil		0.00	355.97	
07/18/2024	AP	649017	BANK: PNPBK CHECK#: 13962 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC gransscape, soil		0.00	355.97	
07/18/2024	AP	649017	BANK: PNPBK CHECK#: 13962 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC gransscape, soil		355.97	0.00	
07/18/2024	CR	649113	BANK: PNPBK CHECK#: 13962 AP REF# (VND#: STONE CREA) Pool deposit July 17th pio		320.50	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	41.00	
07/19/2024	AP	649106	BANK: CHECK#: 718 AP REF# (VND#: BWC) BRIGHTSPEED acct 302298892 7/16/24		0.00	97.21	
07/19/2024	AP	649106	BANK: PNPBK CHECK#: 13963 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24		0.00	97.21	
07/19/2024	AP	649106	BANK: PNPBK CHECK#: 13963 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24		97.21	0.00	
07/19/2024	AP	649107	BANK: PNPBK CHECK#: 13963 AP REF# (VND#: BRIGHTSPEE) MARSHALL/JERRY// Reimbursement shipping charges		0.00	12.67	
07/19/2024	AP	649107	BANK: PNPBK CHECK#: 13964 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement shipping charges		0.00	12.67	
07/19/2024	AP	649107	BANK: PNPBK CHECK#: 13964 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement shipping charges		12.67	0.00	
07/19/2024	CR	649128	BANK: PNPBK CHECK#: 13964 AP REF# (VND#: MARSHALL,J) Pool deposit, July 18th pio		267.00	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges		0.00	24.49	
07/22/2024	CR	649149	BANK: CHECK#: 722 AP REF# (VND#: ADP) Pool deposits July 16th 605.25,		2,404.75	0.00	

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GL#: 230-000-CSH	Cash						203,473.93
			20th 1197.00, 21st 602.50 pio				
07/23/2024	CR	649160	3 resident pavilion rentals pio		150.00	0.00	
07/24/2024	AP	649170	VOID CHK: STONE CREATIONS-DTA, INC 160394		355.97	0.00	
			Bank: PNPBK Check #: 13962 REVERSE AP REFERENCE NUMBER				
07/24/2024	AP	649180	STONE CREATIONS-DTA, INC Grandscape and soil blend		0.00	305.97	
			BANK: PNPBK CHECK#: 13965 AP REF# (VND#: STONE CREA)				
07/24/2024	AP	649180	STONE CREATIONS-DTA, INC Grandscape and soil blend		0.00	305.97	
			BANK: PNPBK CHECK#: 13965 AP REF# (VND#: STONE CREA)				
07/24/2024	AP	649180	STONE CREATIONS-DTA, INC Grandscape and soil blend		305.97	0.00	
			BANK: PNPBK CHECK#: 13965 AP REF# (VND#: STONE CREA)				
07/24/2024	CR	649238	1 resident pailion rental pio		50.00	0.00	
07/24/2024	CR	649239	Pool deposits July 22nd 356.25, 23rd 721.00 pio		1,077.25	0.00	
07/25/2024	CR	649253	Pool deposit July 24th pio		1,259.75	0.00	
07/26/2024	CR	649300	1 resident pavilion rental pio		50.00	0.00	
07/26/2024	CR	649303	Pool deposit July 25th pio		690.25	0.00	
07/26/2024	AP	649316	KURTZMAN SANITATION portable toilet rental		0.00	155.00	
			BANK: PNPBK CHECK#: 13966 AP REF# (VND#: KURTZMAN S)				
07/26/2024	AP	649316	KURTZMAN SANITATION portable toilet rental		0.00	155.00	
			BANK: PNPBK CHECK#: 13966 AP REF# (VND#: KURTZMAN S)				
07/26/2024	AP	649316	KURTZMAN SANITATION portable toilet rental		155.00	0.00	
			BANK: PNPBK CHECK#: 13966 AP REF# (VND#: KURTZMAN S)				
07/29/2024	CR	649363	Pool deposits July 26th 449.50, 27th 1082.50, 28th 1071.00 pio		2,603.00	0.00	
07/31/2024	AP	649421	CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	1,307.70	
			BANK: PNPBK CHECK#: 13967 AP REF# (VND#: CITY PAYRO)				
07/31/2024	AP	649421	CITY PAYROLL FUND		0.00	1,307.70	

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GL#: 230-000-CSH	Cash						203,473.93
			Wages 7/14/24-7/27/24 BANK: PNPBK CHECK#: 13967 AP REF# (VND#: CITY PAYRO)				
07/31/2024	AP	649421	CITY PAYROLL FUND		1,307.70	0.00	
			Wages 7/14/24-7/27/24 BANK: PNPBK CHECK#: 13967 AP REF# (VND#: CITY PAYRO)				
07/31/2024	AP	649422	LOWES COMPANIES, INC.		0.00	101.88	
			sink purchase 6/14/24 BANK: PNPBK CHECK#: 13968 AP REF# (VND#: LOWES)				
07/31/2024	AP	649422	LOWES COMPANIES, INC.		0.00	101.88	
			sink purchase 6/14/24 BANK: PNPBK CHECK#: 13968 AP REF# (VND#: LOWES)				
07/31/2024	AP	649422	LOWES COMPANIES, INC.		101.88	0.00	
			sink purchase 6/14/24 BANK: PNPBK CHECK#: 13968 AP REF# (VND#: LOWES)				
07/31/2024	AP	649423	PAYROLL FUND		0.00	18.96	
			FICA 7/14/24-7/27/24 BANK: PNPBK CHECK#: 13969 AP REF# (VND#: PAYROLL FU)				
07/31/2024	AP	649423	PAYROLL FUND		0.00	18.96	
			FICA 7/14/24-7/27/24 BANK: PNPBK CHECK#: 13969 AP REF# (VND#: PAYROLL FU)				
07/31/2024	AP	649423	PAYROLL FUND		18.96	0.00	
			FICA 7/14/24-7/27/24 BANK: PNPBK CHECK#: 13969 AP REF# (VND#: PAYROLL FU)				
07/31/2024	AP	649424	SPHERION OF MID OHIO		0.00	7,563.07	
			Park and Pool Wages 7/21/24 BANK: PNPBK CHECK#: 13970 AP REF# (VND#: SPHERION O)				
07/31/2024	AP	649424	SPHERION OF MID OHIO		0.00	7,563.07	
			Park and Pool Wages 7/21/24 BANK: PNPBK CHECK#: 13970 AP REF# (VND#: SPHERION O)				
07/31/2024	AP	649424	SPHERION OF MID OHIO		7,563.07	0.00	
			Park and Pool Wages 7/21/24 BANK: PNPBK CHECK#: 13970 AP REF# (VND#: SPHERION O)				
07/31/2024	CR	649438	Pool deposit July 30th		361.50	0.00	
			pio				
07/31/2024	CR	649504	Interest from US Bank checking accounts		0.20	0.00	
			pio				
07/31/2024	CR	649506	Interest from Park National checking acc		473.43	0.00	
			pio				
230-000-CSH	Cash			203,473.93	65,587.76	83,648.67	185,413.02

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GL#: 230-000-FDB			Fund Balance				116,570.70
230-000-FDB			Fund Balance	116,570.70	0.00	0.00	116,570.70
GL#: 230-CAP-515			Equipment				9,149.99
07/19/2024	EN	649018	ADIRONDACK STORAGE BARNS LLC PO#: 00117124 VENDOR #: ADIRONDAC PO REFERENCE NUMBER		3,738.00	0.00	
230-CAP-515			Equipment	9,149.99	0.00	0.00	9,149.99
GL#: 230-CAP-587			Seltzer Park Rehabilitation				370.00
07/03/2024	EN	648233	SNIDER RECREATION INC PO#: 00117058 VENDOR #: SNIDER REC PO REFERENCE NUMBER		49,998.50	0.00	
07/19/2024	EN	649018	ADIRONDACK STORAGE BARNS LLC PO#: 00117124 VENDOR #: ADIRONDAC PO REFERENCE NUMBER		950.00	0.00	
230-CAP-587			Seltzer Park Rehabilitation	370.00	0.00	0.00	370.00
GL#: 230-CAP-645			Pool Capital				2,553.99
230-CAP-645			Pool Capital	2,553.99	0.00	0.00	2,553.99
GL#: 230-CAP-647			Blackfork Park				630.00
230-CAP-647			Blackfork Park	630.00	0.00	0.00	630.00
GL#: 230-CFS-153			Recreation				48,851.70
07/02/2024	CR	648323	Pool deposit June 28th 663, 29th 291, 30th 514.50, July 1st 213 pio		0.00	1,681.50	
07/08/2024	CR	648458	Pool deposit, July 2nd 1,084, 3rd 689, 4th 382 pio		0.00	2,155.00	
07/09/2024	CR	648479	Pool deposit, July 5th 475.75, 6th 1030.80, 7th 1665, 8th 1399 pio		0.00	4,570.55	
07/10/2024	CR	648650	Pool deposits July 9th pio		0.00	405.25	
07/11/2024	CR	648890	Pool deposit July 10th pio		0.00	197.00	
07/15/2024	CR	648908	Pool deposits July 11th 810.75, 12th 826.25 pio		0.00	1,637.00	
07/15/2024	CR	648915	Pool deposits July 13th 1820.00 14th 460.00 pio		0.00	2,280.00	
07/16/2024	CR	648926	Pool deposit July 15th pio		0.00	598.50	
07/18/2024	CR	649113	Pool deposit July 17th		0.00	320.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CFS-153 Recreation							48,851.70
07/19/2024	CR	649128	pio Pool deposit, July 18th		0.00	267.00	
07/22/2024	CR	649149	pio Pool deposits July 16th 605.25, 20th 1197.00, 21st 602.50		0.00	2,404.75	
07/24/2024	CR	649239	pio Pool deposits July 22nd 356.25, 23rd 721.00		0.00	1,077.25	
07/25/2024	CR	649253	pio Pool deposit July 24th		0.00	1,259.75	
07/26/2024	CR	649303	pio Pool deposit July 25th		0.00	690.25	
07/29/2024	CR	649363	pio Pool deposits July 26th 449.50, 27th 1082.50, 28th 1071.00		0.00	2,603.00	
07/31/2024	CR	649438	pio Pool deposit July 30th pio		0.00	361.50	
230-CFS-153	Recreation			48,851.70	0.00	22,508.80	71,360.50
GL#: 230-IGT-128 Property tax rollback							10,853.86
230-IGT-128	Property tax rollback			10,853.86	0.00	0.00	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							227.75
230-LTX-113	Manufactured Home Tax			227.75	0.00	0.00	227.75
GL#: 230-MIS-200 Interest							624.66
07/31/2024	CR	649504	Interest from US Bank checking accounts pio		0.00	0.20	
07/31/2024	CR	649506	Interest from Park National checking acc pio		0.00	473.43	
230-MIS-200	Interest			624.66	0.00	473.63	1,098.29
GL#: 230-MIS-201 Donations							0.00
07/11/2024	CR	648886	Donation from Shiloh Cigar Club for Playground Improvements pio		0.00	990.00	
230-MIS-201	Donations			0.00	0.00	990.00	990.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-202 Rent							3,670.00
07/03/2024	CR	648332	1 non-resident pavilion rental pio		0.00	65.00	
07/08/2024	CR	648462	1 resident and 1 non-resident pavilion rentals pio		0.00	115.00	
07/08/2024	CR	648466	1 non-resident pavilion rental pio		0.00	65.00	
07/10/2024	CR	648642	1 resident pavilion rental pio		0.00	50.00	
07/17/2024	CR	648935	1 resident, 1 non-resident pavilion rental pio		0.00	115.00	
07/23/2024	CR	649160	3 resident pavilion rentals pio		0.00	150.00	
07/24/2024	CR	649238	1 resident pailion rental pio		0.00	50.00	
07/26/2024	CR	649300	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			3,670.00	0.00	660.00	4,330.00
GL#: 230-MIS-205 Miscellaneous Income							373.00
230-MIS-205	Miscellaneous Income			373.00	0.00	0.00	373.00
GL#: 230-PRK-400 Wages							16,633.15
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
07/02/2024	AP	648075	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		1,307.70	0.00	
07/02/2024	UN	648076	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	1,307.70	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
07/17/2024	AP	648854	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		1,342.70	0.00	
07/17/2024	UN	648855	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	1,342.70	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,307.70	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400 Wages							16,633.15
			PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649413	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		1,307.70	0.00	
07/31/2024	UN	649414	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,307.70	
230-PRK-400	Wages			16,633.15	3,958.10	0.00	20,591.25
GL#: 230-PRK-415 Public Employees Retire.System							2,266.95
07/10/2024	EN	648483			549.24	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648619	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		549.24	0.00	
07/10/2024	UN	648620	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	549.24	
230-PRK-415	Public Employees Retire.System			2,266.95	549.24	0.00	2,816.19
GL#: 230-PRK-417 FICA							241.18
07/02/2024	EN	647994			18.96	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648077	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		18.96	0.00	
07/02/2024	UN	648078	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	18.96	
07/17/2024	EN	648750			19.47	0.00	
			PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/17/2024	AP	648852	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		19.47	0.00	
07/17/2024	UN	648853	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24		0.00	19.47	

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GL#: 230-PRK-417 FICA							241.18
			INV#: PO # (VND#: PAYROLL FU)				
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU		18.96	0.00	
			PO REFERENCE NUMBER				
07/31/2024	AP	649415	PAYROLL FUND FICA 7/14/24-7/27/24		18.96	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/31/2024	UN	649416	PAYROLL FUND FICA 7/14/24-7/27/24		0.00	18.96	
			INV#: PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			241.18	57.39	0.00	298.57
GL#: 230-PRK-419 Life Insurance							36.00
07/02/2024	AP	648073	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
07/02/2024	UN	648074	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
			INV#: PO # (VND#: AMERICAN U)				
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U		6.00	0.00	
			PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			36.00	6.00	0.00	42.00
GL#: 230-PRK-420 Workers Compensation							327.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC		41.00	0.00	
			PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502		41.00	0.00	
			INV#: 1018614568 AP REF# (VND#: BWC)				
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	41.00	
			INV#: 1018614568 PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			327.00	41.00	0.00	368.00
GL#: 230-PRK-425 Natural Gas							169.51
07/25/2024	UN	649275	COLUMBIA GAS acct 124015720020007		0.00	30.49	

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GL#: 230-PRK-425 Natural Gas							169.51
			INV#: 42907				
			PO # (VND#: COL. GAS)				
07/29/2024	EN	649334			400.00	0.00	
			COLUMBIA GAS				
			PO#: 00117192 VENDOR #: COL. GAS				
			PO REFERENCE NUMBER				
230-PRK-425	Natural Gas			169.51	0.00	0.00	169.51
GL#: 230-PRK-428 Telephone							355.28
07/19/2024	AP	649102	BRIGHTSPEED acct 302298892 7/16/24		58.33	0.00	
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
07/19/2024	UN	649103	BRIGHTSPEED acct 302298892 7/16/24		0.00	58.33	
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
230-PRK-428	Telephone			355.28	58.33	0.00	413.61
GL#: 230-PRK-435 Property and Liability Insuran							225.00
230-PRK-435	Property and Liability Insuran			225.00	0.00	0.00	225.00
GL#: 230-PRK-441 Auditor Fees							1,533.35
230-PRK-441	Auditor Fees			1,533.35	0.00	0.00	1,533.35
GL#: 230-PRK-443 DRETAC Fees							912.80
230-PRK-443	DRETAC Fees			912.80	0.00	0.00	912.80
GL#: 230-PRK-472 Supplies							1,800.29
07/02/2024	AP	648081	DAS HARDWARE LLC Park June 2024		183.95	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
07/02/2024	UN	648082	DAS HARDWARE LLC Park June 2024		0.00	174.46	
			INV#:				
			PO # (VND#: DAS HARDWA)				
07/02/2024	AP	648226	G & L SUPPLY bowl cleaner, hand soap		169.36	0.00	
			INV#: 782841				
			AP REF# (VND#: G & L SUPP)				
07/02/2024	UN	648227	G & L SUPPLY bowl cleaner, hand soap		0.00	184.00	
			INV#: 782841				
			PO # (VND#: G & L SUPP)				
07/03/2024	AP	648265	AMAZON INC urinal screen, sprayer		19.50	0.00	
			INV#:				
			AP REF# (VND#: AMAZON INC)				

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GL#: 230-PRK-472 Supplies							1,800.29
07/03/2024	UN	648266	AMAZON INC urinal screen, sprayer INV#: PO # (VND#: AMAZON INC)		0.00	19.50	
07/03/2024	AP	648269	AMAZON INC charcoal grill INV#: AP REF# (VND#: AMAZON INC)		12.99	0.00	
07/03/2024	UN	648270	AMAZON INC charcoal grill INV#: PO # (VND#: AMAZON INC)		0.00	12.99	
07/17/2024	EN	648819	MID WOOD INC PO#: 00117103 VENDOR #: MID WOOD I PO REFERENCE NUMBER		200.00	0.00	
07/17/2024	EN	648820	G & L SUPPLY PO#: 00117104 VENDOR #: G & L SUPP PO REFERENCE NUMBER		585.00	0.00	
07/29/2024	EN	649341	DAS HARDWARE LLC PO#: 00117199 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-472	Supplies			1,800.29	385.80	0.00	2,186.09
GL#: 230-PRK-473 Office Supplies							171.60
230-PRK-473	Office Supplies			171.60	0.00	0.00	171.60
GL#: 230-PRK-483 State Audit							945.76
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		144.02	0.00	
07/03/2024	AP	648425	TREASURER, STATE OF OHIO Audit 06C21RICH-FA123 INV#: AP REF# (VND#: TREAS.STAT)		144.02	0.00	
07/03/2024	UN	648426	TREASURER, STATE OF OHIO Audit 06C21RICH-FA123 INV#: PO # (VND#: TREAS.STAT)		0.00	144.02	
230-PRK-483	State Audit			945.76	144.02	0.00	1,089.78
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,391.00
07/17/2024	EN	648818	COLE DISTRIBUTING INC. PO#: 00117102 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	

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230-PRK-484			Fuel, Autos-Equipment	2,391.00	0.00	0.00	2,391.00
GL#: 230-PRK-485			Maintenance, Autos				309.00
230-PRK-485			Maintenance, Autos	309.00	0.00	0.00	309.00
GL#: 230-PRK-486			Maintenance Equipment				609.72
07/02/2024	AP	648081	DAS HARDWARE LLC Park June 2024 INV#:		105.44	0.00	
07/02/2024	UN	648082	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2024 INV#:		0.00	100.00	
07/29/2024	EN	649341	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00117199 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		110.00	0.00	
230-PRK-486			Maintenance Equipment	609.72	105.44	0.00	715.16
GL#: 230-PRK-492			Administrative Costs				3,999.99
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		1,333.34	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#:		0.00	1,333.34	
230-PRK-492			Administrative Costs	3,999.99	1,333.34	0.00	5,333.33
GL#: 230-PRK-507			Maintenance Building/Grounds				1,803.91
07/17/2024	EN	648815	LURAY GARDENS LLC PO#: 00117099 VENDOR #: LURAY GARD PO REFERENCE NUMBER		73.76	0.00	
07/17/2024	EN	648816	STONE CREATIONS-DTA, INC PO#: 00117100 VENDOR #: STONE CREA PO REFERENCE NUMBER		360.00	0.00	
07/18/2024	AP	649006	LURAY GARDENS LLC Mulch and soil INV#:		73.76	0.00	
07/18/2024	UN	649007	AP REF# (VND#: LURAY GARD) LURAY GARDENS LLC Mulch and soil INV#:		0.00	73.76	
07/18/2024	AP	649010	PO # (VND#: LURAY GARD) STONE CREATIONS-DTA, INC gransscape, soil INV#:		355.97	0.00	

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GL#: 230-PRK-507 Maintenance Building/Grounds							1,803.91
07/18/2024	UN	649011	AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC gransscape, soil INV#:		0.00	360.00	
07/24/2024	AP	649168	PO # (VND#: STONE CREA) STONE CREATIONS-DTA, INC 160394 INV#:		0.00	355.97	
07/24/2024	EN	649169	REVERSE AP REFERENCE NUMBER 00117100		360.00	0.00	
07/24/2024	AP	649178	STONE CREATIONS-DTA, INC PO#: 00117100 VENDOR#: STONE CREA REVERSE PO NUMBER		305.97	0.00	
07/24/2024	UN	649179	STONE CREATIONS-DTA, INC Grandscape and soil blend INV#: AP REF# (VND#: STONE CREA)		0.00	360.00	
230-PRK-507	Maintenance Building/Grounds			1,803.91	735.70	355.97	2,183.64
GL#: 230-PRK-510 Clothing Allowance							1,092.50
230-PRK-510	Clothing Allowance			1,092.50	0.00	0.00	1,092.50
GL#: 230-PRK-528 Postage							100.00
230-PRK-528	Postage			100.00	0.00	0.00	100.00
GL#: 230-PRK-529 Small tools and equipment							3,118.96
07/29/2024	EN	649341	DAS HARDWARE LLC PO#: 00117199 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/29/2024	EN	649342	CAIN GRAPHICS PO#: 00117200 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		140.00	0.00	
07/31/2024	AP	649419	LOWES COMPANIES, INC. sink purchase 6/14/24 INV#: 989393		101.88	0.00	
07/31/2024	UN	649420	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. sink purchase 6/14/24 INV#: 989393 PO # (VND#: LOWES)		0.00	101.88	
230-PRK-529	Small tools and equipment			3,118.96	101.88	0.00	3,220.84
GL#: 230-PRK-531 Miscellaneous							2,193.04

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GL#: 230-PRK-531	Miscellaneous						2,193.04
07/03/2024	EN	648237			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/03/2024	AP	648427	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10179c		15.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
07/03/2024	UN	648428	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10179c		0.00	15.00	
			PO # (VND#: SENTEC SYS)				
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		10.03	0.00	
			AP REF# (VND#: ADP)				
07/08/2024	UN	648443	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		0.00	10.03	
			PO # (VND#: ADP)				
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		24.49	0.00	
			AP REF# (VND#: ADP)				
07/22/2024	UN	649132	AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		0.00	24.49	
			PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			2,193.04	49.52	0.00	2,242.56
GL#: 230-PRK-533	Maintenance-Parks						841.63
07/02/2024	AP	648081	DAS HARDWARE LLC Park June 2024 INV#:		142.31	0.00	
			AP REF# (VND#: DAS HARDWA)				
07/02/2024	UN	648082	DAS HARDWARE LLC Park June 2024 INV#:		0.00	134.97	
			PO # (VND#: DAS HARDWA)				
07/03/2024	AP	648265	AMAZON INC urinal screen, sprayer INV#:		35.79	0.00	
			AP REF# (VND#: AMAZON INC)				
07/03/2024	UN	648266	AMAZON INC urinal screen, sprayer INV#:		0.00	35.79	
			PO # (VND#: AMAZON INC)				
07/03/2024	AP	648269	AMAZON INC charcoal grill INV#:		735.61	0.00	
			AP REF# (VND#: AMAZON INC)				

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GL#: 230-PRK-533 Maintenance-Parks							841.63
07/03/2024	UN	648270	AMAZON INC charcoal grill INV#: PO # (VND#: AMAZON INC)		0.00	735.61	
07/24/2024	EN	649194	AMAZON INC PO#: 00117173 VENDOR #: AMAZON INC PO REFERENCE NUMBER		84.26	0.00	
07/24/2024	EN	649195	KURTZMAN SANITATION PO#: 00117174 VENDOR #: KURTZMAN S PO REFERENCE NUMBER		699.23	0.00	
07/26/2024	AP	649314	KURTZMAN SANITATION portable toilet rental INV#: 39545-A AP REF# (VND#: KURTZMAN S)		155.00	0.00	
07/26/2024	UN	649315	KURTZMAN SANITATION portable toilet rental INV#: 39545-A PO # (VND#: KURTZMAN S)		0.00	155.00	
07/29/2024	EN	649341	DAS HARDWARE LLC PO#: 00117199 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-533	Maintenance-Parks			841.63	1,068.71	0.00	1,910.34
GL#: 230-PRK-584 GAAP Conversion							1,335.00
230-PRK-584	GAAP Conversion			1,335.00	0.00	0.00	1,335.00
GL#: 230-PRK-604 Temporary Labor Services							30,204.90
07/03/2024	AP	648429	SPHERION OF MID OHIO Pool and park wages 6/30/24 INV#: 12686b AP REF# (VND#: SPHERION O)		2,696.53	0.00	
07/03/2024	UN	648430	SPHERION OF MID OHIO Pool and park wages 6/30/24 INV#: 12686b PO # (VND#: SPHERION O)		0.00	20,396.43	
07/10/2024	EN	648485	SPHERION OF MID OHIO PO#: 00117070 VENDOR #: SPHERION O PO REFERENCE NUMBER		33,000.00	0.00	
07/17/2024	AP	648856	SPHERION OF MID OHIO Pool and park wages 7/7/24 INV#: 13514b AP REF# (VND#: SPHERION O)		2,607.60	0.00	
07/17/2024	UN	648857	SPHERION OF MID OHIO Pool and park wages 7/7/24 INV#: 13514b PO # (VND#: SPHERION O)		0.00	2,607.60	

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GL#: 230-PRK-604 Temporary Labor Services							30,204.90
07/18/2024	AP	649008	SPHERION OF MID OHIO Park and pool wages 7/14/24 INV#: 14244b AP REF# (VND#: SPHERION O)		3,199.15	0.00	
07/18/2024	UN	649009	SPHERION OF MID OHIO Park and pool wages 7/14/24 INV#: 14244b PO # (VND#: SPHERION O)		0.00	3,199.15	
07/31/2024	AP	649417	SPHERION OF MID OHIO Park and Pool Wages 7/21/24 INV#: 15241b AP REF# (VND#: SPHERION O)		2,855.04	0.00	
07/31/2024	UN	649418	SPHERION OF MID OHIO Park and Pool Wages 7/21/24 INV#: 15241b PO # (VND#: SPHERION O)		0.00	2,855.04	
230-PRK-604	Temporary Labor Services			30,204.90	11,358.32	0.00	41,563.22
GL#: 230-SWM-428 Telephone							236.87
07/19/2024	AP	649102	BRIGHTSPEED acct 302298892 7/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		38.88	0.00	
07/19/2024	UN	649103	BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	38.88	
230-SWM-428	Telephone			236.87	38.88	0.00	275.75
GL#: 230-SWM-472 Supplies							84.69
230-SWM-472	Supplies			84.69	0.00	0.00	84.69
GL#: 230-SWM-486 Maintenance Equipment							128.41
07/17/2024	EN	648821	NORTHWEST POOLS, INC. PO#: 00117105 VENDOR #: NORTH POOL PO REFERENCE NUMBER		870.49	0.00	
07/18/2024	AP	649012	NORTHWEST POOLS, INC. PH probe cable, HRR probe INV#: 1180593 AP REF# (VND#: NORTH POOL)		870.49	0.00	
07/18/2024	UN	649013	NORTHWEST POOLS, INC. PH probe cable, HRR probe INV#: 1180593 PO # (VND#: NORTH POOL)		0.00	870.49	
230-SWM-486	Maintenance Equipment			128.41	870.49	0.00	998.90
GL#: 230-SWM-492 Administrative Costs							666.69
07/03/2024	AP	648273	GENERAL FUND-SHELBY		222.22	0.00	

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GL#: 230-SWM-492 Administrative Costs							666.69
			July 2024 Admin cost INV#:				
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	222.22	
			July 2024 Admin cost INV#: PO # (VND#: GENERAL)				
230-SWM-492	Administrative Costs			666.69	222.22	0.00	888.91
GL#: 230-SWM-507 Maintenance Building/Grounds							587.45
07/02/2024	AP	648079	CAROTHERS PEST CONTROL Treat carpenter ants INV#: 52747		200.00	0.00	
07/02/2024	UN	648080	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Treat carpenter ants INV#: 52747 PO # (VND#: CAROTHERS)		0.00	200.00	
230-SWM-507	Maintenance Building/Grounds			587.45	200.00	0.00	787.45
GL#: 230-SWM-519 Chemicals							8,709.77
07/03/2024	EN	648235			48.67	0.00	
			NORTHWEST POOLS, INC. PO#: 00117060 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
07/03/2024	AP	648431	NORTHWEST POOLS, INC. strainer basket INV#: 1180401		48.67	0.00	
07/03/2024	UN	648432	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. strainer basket INV#: 1180401 PO # (VND#: NORTH POOL)		0.00	48.67	
07/10/2024	AP	648621	NUCO2 LLC Co2 bulk INV#: 77015359		725.47	0.00	
07/10/2024	UN	648622	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC Co2 bulk INV#: 77015359 PO # (VND#: NUCO2 LLC)		0.00	725.47	
230-SWM-519	Chemicals			8,709.77	774.14	0.00	9,483.91
GL#: 230-SWM-529 Small tools and equipment							120.28
07/02/2024	EN	648001			468.94	0.00	
			AMAZON INC PO#: 00117030 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/17/2024	EN	648817			50.00	0.00	

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GL#: 230-SWM-529			Small tools and equipment				120.28
			AMAZON INC PO#: 00117101 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
230-SWM-529			Small tools and equipment	120.28	0.00	0.00	120.28
GL#: 230-SWM-531			Miscellaneous				440.00
07/03/2024	AP	648267	AMAZON INC time clock ribbon INV#:		14.98	0.00	
07/03/2024	UN	648268	AP REF# (VND#: AMAZON INC) AMAZON INC time clock ribbon INV#:		0.00	14.98	
07/19/2024	EN	649029	PO # (VND#: AMAZON INC)		12.67	0.00	
07/19/2024	AP	649104	MARSHALL/JERRY// PO#: 00117135 VENDOR #: MARSHALL,J PO REFERENCE NUMBER MARSHALL/JERRY//		12.67	0.00	
07/19/2024	UN	649105	Reimbursement shipping charges INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	12.67	
230-SWM-531			Miscellaneous	440.00	27.65	0.00	467.65
GL#: 230-SWM-604			Temporary Labor Services				15,725.88
07/03/2024	AP	648429	SPHERION OF MID OHIO Pool and park wages 6/30/24 INV#: 12686b		3,146.12	0.00	
07/03/2024	UN	648430	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Pool and park wages 6/30/24 INV#: 12686b		0.00	13,404.24	
07/10/2024	EN	648485	PO # (VND#: SPHERION O)		32,000.00	0.00	
07/17/2024	AP	648856	SPHERION OF MID OHIO PO#: 00117070 VENDOR #: SPHERION O PO REFERENCE NUMBER SPHERION OF MID OHIO		4,479.38	0.00	
07/17/2024	UN	648857	Pool and park wages 7/7/24 INV#: 13514b AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	4,479.38	
07/18/2024	AP	649008	Pool and park wages 7/7/24 INV#: 13514b PO # (VND#: SPHERION O) SPHERION OF MID OHIO		5,526.44	0.00	

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GL#: 230-SWM-604 Temporary Labor Services							15,725.88
			Park and pool wages 7/14/24 INV#: 14244b AP REF# (VND#: SPHERION O)				
07/18/2024	UN	649009	SPHERION OF MID OHIO		0.00	5,526.44	
			Park and pool wages 7/14/24 INV#: 14244b PO # (VND#: SPHERION O)				
07/31/2024	AP	649417	SPHERION OF MID OHIO		4,708.03	0.00	
			Park and Pool Wages 7/21/24 INV#: 15241b AP REF# (VND#: SPHERION O)				
07/31/2024	UN	649418	SPHERION OF MID OHIO		0.00	4,708.03	
			Park and Pool Wages 7/21/24 INV#: 15241b PO # (VND#: SPHERION O)				
230-SWM-604	Temporary Labor Services			15,725.88	17,859.97	0.00	33,585.85
GL#: 230-SWM-649 Pool Concession Stand							2,217.62
07/17/2024	AP	648858	SAMS CLUB concession stand purchases INV#:		3,103.17	0.00	
			AP REF# (VND#: SAMS CLUB)				
07/17/2024	UN	648859	SAMS CLUB concession stand purchases INV#:		0.00	3,039.19	
			PO # (VND#: SAMS CLUB)				
230-SWM-649	Pool Concession Stand			2,217.62	3,103.17	0.00	5,320.79
Fund: 230 - Park Fund Totals:					108,637.07	108,637.07	
GL#: 232-000-CSH Cash							33,301.49
07/24/2024	CR	649164	Mortgage payoff Michalina Lacy 12 Dale Ave Shelby OH pio		4,506.75	0.00	
232-000-CSH	Cash			33,301.49	4,506.75	0.00	37,808.24
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							10,834.90
07/24/2024	CR	649164	Mortgage payoff Michalina Lacy 12 Dale Ave Shelby OH pio		0.00	4,506.75	
232-MIS-205	Miscellaneous Income			10,834.90	0.00	4,506.75	15,341.65
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					4,506.75	4,506.75	

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GL#: 233-000-CSH Cash							24,278.55
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	111.11	
07/19/2024	AP	649047	AP REF# (VND#: GENERAL) BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718		0.00	19.00	
07/19/2024	AP	649080	AP REF# (VND#: BWC) BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047		0.00	64.50	
07/19/2024	CR	649122	AP REF# (VND#: BRIGHTSPEE) Court collections June 2024 pio		1,635.17	0.00	
233-000-CSH Cash				24,278.55	1,635.17	194.61	25,719.11
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							8,110.22
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	1,635.17	
233-CFC-178 Miscellaneous Court Fees				8,110.22	0.00	1,635.17	9,745.39
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							2,570.45
233-CPF-415 Public Employees Retire.System				2,570.45	0.00	0.00	2,570.45
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							153.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		19.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		19.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	19.00	
233-CPF-420 Workers Compensation				153.00	19.00	0.00	172.00

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GL#: 233-CPF-428 Telephone							395.90
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		64.50	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.50	
233-CPF-428	Telephone			395.90	64.50	0.00	460.40
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							815.86
233-CPF-471	Education,Mtgs. & Related Exp.			815.86	0.00	0.00	815.86
GL#: 233-CPF-492 Administrative Costs							333.33
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		111.11	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			333.33	111.11	0.00	444.44
GL#: 233-CPF-530 Office Equipment/Furn/Fixtures							272.06
233-CPF-530	Office Equipment/Furn/Fixtures			272.06	0.00	0.00	272.06
GL#: 233-MIS-205 Miscellaneous Income							141.00
233-MIS-205	Miscellaneous Income			141.00	0.00	0.00	141.00
Fund: 233 - Court Probation Fund Totals:					1,829.78	1,829.78	
GL#: 234-000-CSH Cash							11,090.00
07/18/2024	CR	649114	Immobilization financial respon non-compliance pio		35.00	0.00	
234-000-CSH	Cash			11,090.00	35.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,055.00
234-000-FDB	Fund Balance			11,055.00	0.00	0.00	11,055.00
GL#: 234-MIS-205 Miscellaneous Income							35.00
07/18/2024	CR	649114	Immobilization financial respon non-compliance pio		0.00	35.00	
234-MIS-205	Miscellaneous Income			35.00	0.00	35.00	70.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 234 - BMV Reimbursement Fund Totals:					35.00	35.00	
GL#: 235-000-CSH	Cash						27,933.38
235-000-CSH	Cash			27,933.38	0.00	0.00	27,933.38
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.						698.57
235-LET-471	Education,Mtgs. & Related Exp.			698.57	0.00	0.00	698.57
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:					0.00	0.00	
GL#: 236-000-CSH	Cash						13,565.40
07/15/2024	CR	648909	Plymouth court IDAT June 2024 pio		4.50	0.00	
07/19/2024	CR	649122	Court collections June 2024 pio		94.50	0.00	
236-000-CSH	Cash			13,565.40	99.00	0.00	13,664.40
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						1,789.58
07/15/2024	CR	648909	Plymouth court IDAT June 2024 pio		0.00	4.50	
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	94.50	
236-CFC-178	Miscellaneous Court Fees			1,789.58	0.00	99.00	1,888.58
GL#: 236-IDA-531	Miscellaneous						120.00
236-IDA-531	Miscellaneous			120.00	0.00	0.00	120.00
Fund: 236 - Court I D A T Fund Totals:					99.00	99.00	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 237 - Court Enforce. & Educ. Fund Totals:	0.00	0.00	
GL#: 238-000-CSH	Cash						11,767.06
07/16/2024	AP	648730	LAW ENFORCEMENT FOUNDATION DARE Officer Training Cody BANK: PNGEN CHECK#: 86014 AP REF# (VND#: DARE OHIO)		0.00	1,000.00	
07/31/2024	CR	649503	Opioid settlement payment pio		17,696.85	0.00	
238-000-CSH	Cash			11,767.06	17,696.85	1,000.00	28,463.91
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-471	Education,Mtgs. & Related Exp.						0.00
07/16/2024	AP	648709	LAW ENFORCEMENT FOUNDATION DARE Officer Training Cody INV#: AP REF# (VND#: DARE OHIO)		1,000.00	0.00	
07/16/2024	UN	648710	LAW ENFORCEMENT FOUNDATION DARE Officer Training Cody INV#: PO # (VND#: DARE OHIO)		0.00	1,000.00	
07/19/2024	EN	649033	CARDMEMBER SERVICES PO#: 00117139 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		244.00	0.00	
238-DAR-471	Education,Mtgs. & Related Exp.			0.00	1,000.00	0.00	1,000.00
GL#: 238-DAR-472	Supplies						2,928.00
238-DAR-472	Supplies			2,928.00	0.00	0.00	2,928.00
GL#: 238-DAR-531	Miscellaneous						2,118.36
238-DAR-531	Miscellaneous			2,118.36	0.00	0.00	2,118.36
GL#: 238-IGT-142	State Grants or Aid						3,742.28
07/31/2024	CR	649503	Opioid settlement payment pio		0.00	17,696.85	
238-IGT-142	State Grants or Aid			3,742.28	0.00	17,696.85	21,439.13
				Fund: 238 - DARE Fund Totals:	18,696.85	18,696.85	
GL#: 239-000-CSH	Cash						34,459.78
07/19/2024	CR	649122	Court collections June 2024 pio		938.00	0.00	
239-000-CSH	Cash			34,459.78	938.00	0.00	35,397.78

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				5,296.00
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	938.00	
239-CFC-178			Miscellaneous Court Fees	5,296.00	0.00	938.00	6,234.00
GL#: 239-COM-501			Computer support				1,725.00
239-COM-501			Computer support	1,725.00	0.00	0.00	1,725.00
Fund: 239 - Court Computer Fund Totals:					938.00	938.00	
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				12,667.36
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	43.05	
07/19/2024	CR	649122	Court collections June 2024 pio		195.00	0.00	
241-000-CSH			Cash	12,667.36	195.00	43.05	12,819.31
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				1,273.00
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	195.00	
241-CFC-178			Miscellaneous Court Fees	1,273.00	0.00	195.00	1,468.00
GL#: 241-PCF-501			Computer support				257.19
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		43.05	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC		0.00	43.05	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-PCF-501 Computer support							257.19
			acct 133012601				
			INV#: 133012601071424b				
			PO # (VND#: CHART COMM)				
241-PCF-501	Computer support			257.19	43.05	0.00	300.24
Fund: 241 - Police Computer Fund Totals:					238.05	238.05	
GL#: 242-000-CSH Cash							53,315.41
07/15/2024	CR	648911	IDAM May 2024 from OH Dep Public Safety pio		177.36	0.00	
07/19/2024	CR	649122	Court collections June 2024 pio		9.00	0.00	
242-000-CSH	Cash			53,315.41	186.36	0.00	53,501.77
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							989.17
07/15/2024	CR	648911	IDAM May 2024 from OH Dep Public Safety pio		0.00	177.36	
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	9.00	
242-CFC-178	Miscellaneous Court Fees			989.17	0.00	186.36	1,175.53
Fund: 242 - Court IDAM Fund Totals:					186.36	186.36	
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
07/09/2024	AP	648449	MOCKS CONSTRUCTION, INC Partial draw 50 Sherman Ave BANK: PNHOM CHECK#: 1167 AP REF# (VND#: MOCKS CONS)		0.00	41,600.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-CSH Cash							725.00
07/09/2024	AP	648449	MOCKS CONSTRUCTION, INC Partial draw 50 Sherman Ave BANK: PNHOM CHECK#: 1167 AP REF# (VND#: MOCKS CONS)		0.00	41,600.00	
07/09/2024	AP	648449	MOCKS CONSTRUCTION, INC Partial draw 50 Sherman Ave BANK: PNHOM CHECK#: 1167 AP REF# (VND#: MOCKS CONS)		41,600.00	0.00	
07/09/2024	AP	648450	MOCKS CONSTRUCTION, INC Partial draw 5353 Lime Rd BANK: PNHOM CHECK#: 1168 AP REF# (VND#: MOCKS CONS)		0.00	38,500.00	
07/09/2024	AP	648450	MOCKS CONSTRUCTION, INC Partial draw 5353 Lime Rd BANK: PNHOM CHECK#: 1168 AP REF# (VND#: MOCKS CONS)		0.00	38,500.00	
07/09/2024	AP	648450	MOCKS CONSTRUCTION, INC Partial draw 5353 Lime Rd BANK: PNHOM CHECK#: 1168 AP REF# (VND#: MOCKS CONS)		38,500.00	0.00	
07/09/2024	CR	648468	CHIP grant AC-22-DQ-2 pio		80,100.00	0.00	
251-000-CSH Cash				725.00	160,200.00	160,200.00	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-578 Private Rehabilitation							0.00
07/02/2024	EN	647997			80,100.00	0.00	
07/09/2024	AP	648445	MOCKS CONSTRUCTION, INC PO#: 00117026 VENDOR #: MOCKS CONS PO REFERENCE NUMBER MOCKS CONSTRUCTION, INC Partial draw 50 Sherman Ave INV#:		41,600.00	0.00	
07/09/2024	UN	648446	MOCKS CONSTRUCTION, INC Partial draw 50 Sherman Ave INV#:		0.00	41,600.00	
07/09/2024	AP	648447	MOCKS CONSTRUCTION, INC Partial draw 5353 Lime Rd INV#:		38,500.00	0.00	
07/09/2024	UN	648448	MOCKS CONSTRUCTION, INC Partial draw 5353 Lime Rd INV#:		0.00	38,500.00	
251-HPM-578 Private Rehabilitation				0.00	80,100.00	0.00	80,100.00

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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
07/09/2024	CR	648468	CHIP grant AC-22-DQ-2 pio		0.00	80,100.00	
251-IGT-142			State Grants or Aid	6,666.00	0.00	80,100.00	86,766.00
Fund: 251 - Home Program Fund Totals:					240,300.00	240,300.00	
GL#: 253-000-CSH			Cash				13,181.00
253-000-CSH			Cash	13,181.00	0.00	0.00	13,181.00
GL#: 253-000-FDB			Fund Balance				9,431.00
253-000-FDB			Fund Balance	9,431.00	0.00	0.00	9,431.00
GL#: 253-FDF-531			Miscellaneous				7,916.67
253-FDF-531			Miscellaneous	7,916.67	0.00	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:					0.00	0.00	
GL#: 275-000-CSH			Cash				28,100.69
275-000-CSH			Cash	28,100.69	0.00	0.00	28,100.69
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				9.95
275-MIS-200			Interest	9.95	0.00	0.00	9.95
GL#: 275-TRS-462			Transfer-Miscellaneous				43.27
275-TRS-462			Transfer-Miscellaneous	43.27	0.00	0.00	43.27
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH			Cash				-8,938.33
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	1,000.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH	Cash						-8,938.33
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	79.21	
07/31/2024	GJ	649440	Income tax transfer to capital improv pio		11,946.08	0.00	
300-000-CSH	Cash			-8,938.33	11,946.08	1,079.21	1,928.54
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-483	State Audit						520.17
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		79.21	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		79.21	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	79.21	
300-MIS-483	State Audit			520.17	79.21	0.00	599.38
GL#: 300-MIS-492	Administrative Costs						3,000.00
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		1,000.00	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			3,000.00	1,000.00	0.00	4,000.00
GL#: 300-MIS-584	GAAP Conversion						2,980.00
300-MIS-584	GAAP Conversion			2,980.00	0.00	0.00	2,980.00
GL#: 300-POL-515	Equipment						39,716.84
07/17/2024	UN	648788			0.00	21,171.33	

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GL#: 300-POL-515 Equipment							39,716.84
			DIGITAL ALLY PO#: 00115366 VENDOR #: DIGITAL AL CANCELLED PO REFERENCE NUMBER				
300-POL-515		Equipment		39,716.84	0.00	0.00	39,716.84
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							93,802.85
07/31/2024	GJ	649440	Income tax transfer to capital improv pio		0.00	11,946.08	
300-TRS-240		Transfer City Income Tax		93,802.85	0.00	11,946.08	105,748.93
Fund: 300 - Capital Improvement Fund Totals:					13,025.29	13,025.29	
GL#: 304-000-CSH Cash							108,394.67
07/19/2024	CR	649122	Court collections June 2024 pio		835.00	0.00	
304-000-CSH		Cash		108,394.67	835.00	0.00	109,229.67
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							3,871.00
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	675.00	
304-CFC-170		Court Criminal Fines		3,871.00	0.00	675.00	4,546.00
GL#: 304-CFC-173 Civil Court							1,290.00
07/19/2024	CR	649122	Court collections June 2024 pio		0.00	160.00	
304-CFC-173		Civil Court		1,290.00	0.00	160.00	1,450.00
Fund: 304 - Court Capital Improvement Fund Totals:					835.00	835.00	
GL#: 352-000-CSH Cash							21,850.46
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	111.11	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit		0.00	14.40	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-000-CSH	Cash						21,850.46
07/31/2024	GJ	649443	BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT) Income tax transfer sidewalks pio		1,500.39	0.00	
352-000-CSH	Cash			21,850.46	1,500.39	125.51	23,225.34
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-483	State Audit						94.58
07/03/2024	EN	648230			14.40	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		14.40	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	14.40	
352-SWF-483	State Audit			94.58	14.40	0.00	108.98
GL#: 352-SWF-492	Administrative Costs						333.33
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		111.11	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			333.33	111.11	0.00	444.44
GL#: 352-TRS-240	Transfer City Income Tax						11,397.36
07/31/2024	GJ	649443	Income tax transfer sidewalks pio		0.00	1,500.39	
352-TRS-240	Transfer City Income Tax			11,397.36	0.00	1,500.39	12,897.75
Fund: 352 - Sidewalk Fund Totals:					1,625.90	1,625.90	
GL#: 353-000-CSH	Cash						554,115.87
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	3,000.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-CSH Cash							554,115.87
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	57.61	
07/10/2024	AP	648571	MID STATE BLACK TOP INC Mickey Rd asphalt repair BANK: PNGEN CHECK#: 85994 AP REF# (VND#: MID STATE)		0.00	35,000.00	
07/31/2024	GJ	649442	Income tax transfer to streets pio		48,512.69	0.00	
353-000-CSH Cash				554,115.87	48,512.69	38,057.61	564,570.95
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-483 State Audit							378.30
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		57.61	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		57.61	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	57.61	
353-SAC-483 State Audit				378.30	57.61	0.00	435.91
GL#: 353-SAC-492 Administrative Costs							9,000.00
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		3,000.00	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492 Administrative Costs				9,000.00	3,000.00	0.00	12,000.00
GL#: 353-SAC-500 Engineering							14,727.54
353-SAC-500 Engineering				14,727.54	0.00	0.00	14,727.54
GL#: 353-SAC-514 Catch Basins							4,687.00

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GL#: 353-SAC-514			Catch Basins				4,687.00
353-SAC-514		Catch Basins		4,687.00	0.00	0.00	4,687.00
GL#: 353-SAC-535			Street Resurfacing				37,407.07
07/10/2024	AP	648520	MID STATE BLACK TOP INC Mickey Rd asphalt repair INV#: 1273 AP REF# (VND#: MID STATE)		35,000.00	0.00	
07/10/2024	UN	648521	MID STATE BLACK TOP INC Mickey Rd asphalt repair INV#: 1273 PO # (VND#: MID STATE)		0.00	35,000.00	
353-SAC-535		Street Resurfacing		37,407.07	35,000.00	0.00	72,407.07
GL#: 353-SAC-536			Construction				6,750.00
07/17/2024	EN	648874	FERGUSON WATERWORKS PO#: 00117116 VENDOR #: FERGUSON W PO REFERENCE NUMBER		6,820.15	0.00	
353-SAC-536		Construction		6,750.00	0.00	0.00	6,750.00
GL#: 353-TRS-240			Transfer City Income Tax				368,514.70
07/31/2024	GJ	649442	Income tax transfer to streets pio		0.00	48,512.69	
353-TRS-240		Transfer City Income Tax		368,514.70	0.00	48,512.69	417,027.39
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					86,570.30	86,570.30	
GL#: 354-000-CSH			Cash				3,482,239.66
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	4,666.67	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	115.22	
07/30/2024	AP	649389	MILLER HVAC INC Repair circuit B BANK: PNGEN CHECK#: 86082 AP REF# (VND#: MILLER HVA)		0.00	916.00	
07/31/2024	GJ	649441	Income tax transfer police/court pio		71,261.88	0.00	
354-000-CSH		Cash		3,482,239.66	71,261.88	5,697.89	3,547,803.65
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

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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-483 State Audit							756.61
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		115.22	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		115.22	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	115.22	
354-PCC-483		State Audit		756.61	115.22	0.00	871.83
GL#: 354-PCC-492 Administrative Costs							14,000.01
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		4,666.67	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492		Administrative Costs		14,000.01	4,666.67	0.00	18,666.68
GL#: 354-PCC-515 Equipment							17,320.27
354-PCC-515		Equipment		17,320.27	0.00	0.00	17,320.27
GL#: 354-PCC-536 Construction							10,986.45
07/29/2024	EN	649322	MILLER HVAC INC PO#: 00117180 VENDOR #: MILLER HVA PO REFERENCE NUMBER		916.00	0.00	
07/30/2024	AP	649380	MILLER HVAC INC Repair circuit B INV#: 3928		916.00	0.00	
07/30/2024	UN	649381	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Repair circuit B INV#: 3928 PO # (VND#: MILLER HVA)		0.00	916.00	
354-PCC-536		Construction		10,986.45	916.00	0.00	11,902.45
GL#: 354-TRS-240 Transfer City Income Tax							559,764.57
07/31/2024	GJ	649441	Income tax transfer police/court pio		0.00	71,261.88	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
354-TRS-240			Transfer City Income Tax	559,764.57	0.00	71,261.88	631,026.45
			Fund: 354 - Police/Court Construction Fund Totals:		76,959.77	76,959.77	
GL#: 400-000-CSH			Cash				281,454.95
07/01/2024	CR	648310	Utility deposit, water and sewer pio		1,118.07	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942 AP REF# (VND#: AMERICAN U)		0.00	116.64	
07/02/2024	AP	648044	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO)		0.00	20,757.20	
07/02/2024	AP	648050	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
07/02/2024	AP	648051	LOWES COMPANIES, INC. purchase 6/10/24 BANK: PNGEN CHECK#: 85950 AP REF# (VND#: LOWES)		0.00	191.88	
07/02/2024	AP	648052	PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU)		0.00	303.84	
07/02/2024	AP	648149	ALLOWAY ENVIR.TESTING SER. analysis balance due BANK: PNGEN CHECK#: 85956 AP REF# (VND#: ALLOWAY EN)		0.00	800.00	
07/02/2024	AP	648150	ALLOWAY ENVIR.TESTING SER. analysis balance BANK: PNGEN CHECK#: 85956 AP REF# (VND#: ALLOWAY EN)		0.00	164.00	
07/02/2024	AP	648154	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		0.00	142.47	
07/02/2024	AP	648171	US POSTAL SERVICE Postage due permit 104 BANK: PNGEN CHECK#: 85971 AP REF# (VND#: U S POSTAL)		0.00	4,800.00	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		4,054.78	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	6,888.89	
07/03/2024	AP	648295	FUELMAN Fuel Cost June 2024		0.00	523.09	

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GL#: 400-000-CSH	Cash						281,454.95
			BANK: CHECK#: 713 AP REF# (VND#: FUELMAN)				
07/03/2024	CR	648329	Utility deposit, water and sewer pio		4,975.94	0.00	
07/03/2024	AP	648380	AUTO-OWNERS INSURANCE policy 4100351693		0.00	1,512.00	
			BANK: PNGEN CHECK#: 85973 AP REF# (VND#: AUTO-OWNER)				
07/03/2024	AP	648385	MUNICIPAL UTILITIES 37022701		0.00	117.33	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648386	MUNICIPAL UTILITIES 37022401		0.00	9,301.09	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648387	MUNICIPAL UTILITIES 37022201		0.00	16.37	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648388	MUNICIPAL UTILITIES 37022602		0.00	132.62	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648389	MUNICIPAL UTILITIES 37022501		0.00	23.12	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648390	MUNICIPAL UTILITIES 37022101		0.00	260.51	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648391	MUNICIPAL UTILITIES 3500601		0.00	9.83	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648392	MUNICIPAL UTILITIES 37022901		0.00	130.46	
			BANK: PNGEN CHECK#: 85978 AP REF# (VND#: MUNI UTILI)				
07/03/2024	AP	648394	SENTEC SYSTEMS LLC Monthly IT office 365		0.00	495.25	
			BANK: PNGEN CHECK#: 85980 AP REF# (VND#: SENTEC SYS)				
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit		0.00	158.43	
			BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)				
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING processing charges 6/29/24		0.00	30.10	
			BANK: CHECK#: 715				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						281,454.95
			AP REF# (VND#: ADP)				
07/08/2024	CR	648459	Utility deposit, water and sewer pio		4,615.95	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		19,385.83	0.00	
07/10/2024	AP	648561	COLE DISTRIBUTING INC. DF contr		0.00	1,026.91	
			BANK: PNGEN CHECK#: 85986				
07/10/2024	AP	648562	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP gasoline		0.00	666.95	
			BANK: PNGEN CHECK#: 85986				
07/10/2024	AP	648563	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Fuel WWTP		0.00	2,135.43	
			BANK: PNGEN CHECK#: 85986				
07/10/2024	AP	648564	AP REF# (VND#: COLE DISTR) CONTINENTAL UTILITY SOLUTIONS custom reports		0.00	1,000.00	
			BANK: PNGEN CHECK#: 85987				
07/10/2024	AP	648566	AP REF# (VND#: CONTIN UTI) DAS HARDWARE LLC Service Dept June 2024		0.00	129.33	
			BANK: PNGEN CHECK#: 85989				
07/10/2024	AP	648574	AP REF# (VND#: DAS HARDWA) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24-		0.00	8,941.52	
			BANK: PNGEN CHECK#: 85996				
07/10/2024	AP	648577	AP REF# (VND#: OPERS) SHELBY PARTS CO. Waste Water Treatment Plant		0.00	85.99	
			BANK: PNGEN CHECK#: 85997				
07/10/2024	AP	648633	AP REF# (VND#: SHELBY PAR) COMDOC INC contact M-6079526-01		0.00	70.91	
			BANK: PNGEN CHECK#: 86001				
07/10/2024	AP	648634	AP REF# (VND#: COMDOC) QUILL CORPORATION supply order 178469764		0.00	105.95	
			BANK: PNGEN CHECK#: 86002				
07/10/2024	AP	648635	AP REF# (VND#: QUILL CORP) SYNAGRO CENTRAL LLC June 2024 dewatering		0.00	10,000.00	
			BANK: PNGEN CHECK#: 86003				
07/10/2024	AP	648636	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering		0.00	6,965.11	
			BANK: PNGEN CHECK#: 86003				
07/10/2024	CR	648646	AP REF# (VND#: SYNAGRO CE) Utility deposit, water and sewer pio		7,491.97	0.00	

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GL#: 400-000-CSH	Cash						281,454.95
07/11/2024	CR	648887	Utility deposit, water and sewer pio		45,406.40	0.00	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		3,980.61	0.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		7,318.59	0.00	
07/16/2024	AP	648718	ADVANCE AUTO PARTS Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)		0.00	79.21	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		16,869.77	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	23,671.08	
07/17/2024	AP	648833	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)		0.00	346.10	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		5,170.66	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	18.77	
07/18/2024	AP	648985	PATRIOT PLUMBING & HTG LLC HVAC service methane boiler BANK: PNGEN CHECK#: 86039 AP REF# (VND#: PATRIOT PL)		0.00	577.00	
07/18/2024	AP	648993	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS)		0.00	58.28	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		1,191.86	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		0.00	805.66	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	267.12	
07/19/2024	AP	649087	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF)		0.00	69.16	
07/19/2024	AP	649089	QUILL CORPORATION Apc rbc2 replacement ups BANK: PNGEN CHECK#: 86054		0.00	128.98	

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GL#: 400-000-CSH	Cash						281,454.95
07/19/2024	CR	649123	AP REF# (VND#: QUILL CORP) Utility deposit, water and sewer pio		1,109.82	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	73.47	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		875.13	0.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		3,069.19	0.00	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		1,985.37	0.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		397.69	0.00	
07/25/2024	CR	649252	Utility turn on fees for 64 & 69 Samantha Dr pio		150.00	0.00	
07/25/2024	AP	649278	BAIN ENTERPRISES LLC diamond wire BANK: PNGEN CHECK#: 86070 AP REF# (VND#: BAIN ENTER)		0.00	1,305.00	
07/25/2024	AP	649284	OBERLANDERS TREE & LANDSCAPE remove tree at 138 N Gamble BANK: PNGEN CHECK#: 86074 AP REF# (VND#: OBERLANDER)		0.00	1,500.00	
07/25/2024	AP	649285	QUILL CORPORATION business cards BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	25.99	
07/25/2024	AP	649286	QUILL CORPORATION surge protector BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	73.99	
07/25/2024	AP	649287	QUILL CORPORATION supply order 178769528 BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	294.61	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		620.82	0.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		1,154.37	0.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		1,128.00	0.00	
07/30/2024	AP	649395	US POSTAL SERVICE Postage due permit 95004-00 BANK: PNGEN CHECK#: 86087 AP REF# (VND#: U S POSTAL)		0.00	25.00	
07/31/2024	AP	649402	CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088		0.00	20,019.53	

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GL#: 400-000-CSH	Cash						281,454.95
07/31/2024	AP	649403	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089		0.00	293.14	
07/31/2024	CR	649430	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		412.44	0.00	
400-000-CSH	Cash			281,454.95	132,483.26	145,123.56	268,814.65
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						727,855.80
07/01/2024	CR	648310	Utility deposit, water and sewer pio		0.00	1,118.07	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		0.00	4,054.78	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	4,975.94	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		0.00	4,615.95	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		0.00	19,385.83	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	7,491.97	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		0.00	45,406.40	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		0.00	3,980.61	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		0.00	7,318.59	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		0.00	16,869.77	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		0.00	5,170.66	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		0.00	1,191.86	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		0.00	1,109.82	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		0.00	875.13	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	3,069.19	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		0.00	1,985.37	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		0.00	397.69	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		0.00	620.82	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		0.00	1,154.37	

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GL#: 400-CFS-154 Collections							727,855.80
07/30/2024	CR	649368	pio Utility deposit, water and sewer		0.00	1,128.00	
07/31/2024	CR	649430	pio Utility deposit, water and sewer pio		0.00	412.44	
400-CFS-154	Collections			727,855.80	0.00	132,333.26	860,189.06
GL#: 400-DIS-400 Wages							84,615.91
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,519.07	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		6,519.07	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	6,519.07	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,664.67	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		8,664.67	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	8,664.67	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,573.71	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		6,573.71	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	6,573.71	
400-DIS-400	Wages			84,615.91	21,757.45	0.00	106,373.36
GL#: 400-DIS-415 Public Employees Retire.System							12,002.46
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS		2,738.17	0.00	

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GL#: 400-DIS-415 Public Employees Retire.System							12,002.46
07/10/2024	AP	648518	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		2,738.17	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	2,738.17	
400-DIS-415	Public Employees Retire.System			12,002.46	2,738.17	0.00	14,740.63
GL#: 400-DIS-417 FICA							1,216.05
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		93.63	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		93.63	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	93.63	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		124.73	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		124.73	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	124.73	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.39	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		94.39	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	94.39	
400-DIS-417	FICA			1,216.05	312.75	0.00	1,528.80

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GL#: 400-DIS-418 Hospitalization							44,175.42
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,362.57	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,362.57	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418	Hospitalization			44,175.42	7,362.57	0.00	51,537.99
GL#: 400-DIS-419 Life Insurance							233.28
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			233.28	38.88	0.00	272.16
GL#: 400-DIS-420 Workers Compensation							2,391.66
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		302.66	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		302.66	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		0.00	302.66	
07/19/2024	UN	649040	PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			2,391.66	302.66	0.00	2,694.32
GL#: 400-DIS-425 Natural Gas							1,029.32
07/18/2024	AP	648991	COLUMBIA GAS acct 124225390010003 INV#: 28890		58.28	0.00	
07/18/2024	UN	648992	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	58.28	

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GL#: 400-DIS-425 Natural Gas							1,029.32
			acct 124225390010003				
			INV#: 28890				
			PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			1,029.32	58.28	0.00	1,087.60
GL#: 400-DIS-428 Telephone							391.08
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		4.69	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	4.69	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		59.79	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.79	
400-DIS-428	Telephone			391.08	64.48	0.00	455.56
GL#: 400-DIS-436 Auto Insurance							208.00
400-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 400-DIS-472 Supplies							549.29
07/10/2024	AP	648524	DAS HARDWARE LLC Service Dept June 2024 INV#:		129.33	0.00	
07/10/2024	UN	648525	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	129.33	
400-DIS-472	Supplies			549.29	129.33	0.00	678.62
GL#: 400-DIS-473 Office Supplies							0.00
07/19/2024	EN	649035	QUILL CORPORATION PO#: 00117141 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
07/25/2024	AP	649262	QUILL CORPORATION supply order 178769528 INV#: 39660751 AP REF# (VND#: QUILL CORP)		294.61	0.00	
07/25/2024	UN	649263	QUILL CORPORATION supply order 178769528		0.00	300.00	

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GL#: 400-DIS-473 Office Supplies							0.00
			INV#: 39660751 PO # (VND#: QUILL CORP)				
400-DIS-473	Office Supplies			0.00	294.61	0.00	294.61
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,463.34
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		523.09	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		523.09	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	523.09	
400-DIS-484	Fuel, Autos-Equipment			5,463.34	523.09	0.00	5,986.43
GL#: 400-DIS-485 Maintenance, Autos							1,668.13
400-DIS-485	Maintenance, Autos			1,668.13	0.00	0.00	1,668.13
GL#: 400-DIS-486 Maintenance Equipment							3,572.34
07/16/2024	AP	648679	ADVANCE AUTO PARTS Service Dept June 2024 INV#:		79.21	0.00	
07/16/2024	UN	648680	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2024 INV#:		0.00	79.21	
07/17/2024	EN	648868	PO # (VND#: ADVANCE AU)		1,305.00	0.00	
			BAIN ENTERPRISES LLC PO#: 00117110 VENDOR #: BAIN ENTER PO REFERENCE NUMBER				
07/25/2024	AP	649256	BAIN ENTERPRISES LLC diamond wire INV#: 22926		1,305.00	0.00	
07/25/2024	UN	649257	AP REF# (VND#: BAIN ENTER) BAIN ENTERPRISES LLC diamond wire INV#: 22926 PO # (VND#: BAIN ENTER)		0.00	1,305.00	
400-DIS-486	Maintenance Equipment			3,572.34	1,384.21	0.00	4,956.55
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							3,106.00

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GL#: 400-DIS-507			Maintenance Building/Grounds				3,106.00
400-DIS-507			Maintenance Building/Grounds	3,106.00	0.00	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
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
07/19/2024	EN	649026	OHIO HEALTH CONSORTIUM, INC. PO#: 00117132 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
400-DIS-531			Miscellaneous	758.27	0.00	0.00	758.27
GL#: 400-DIS-575			Safety Related				665.97
400-DIS-575			Safety Related	665.97	0.00	0.00	665.97
GL#: 400-DIS-630			Sewer Repairs				5,330.78
07/25/2024	AP	649266	OBERLANDERS TREE & LANDSCAPE remove tree at 138 N Gamble INV#: 51132		1,500.00	0.00	
07/25/2024	UN	649267	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE remove tree at 138 N Gamble INV#: 51132 PO # (VND#: OBERLANDER)		0.00	1,500.00	
07/29/2024	EN	649325	KELSTIN INC PO#: 00117183 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		500.00	0.00	
07/29/2024	EN	649326	CORE & MAIN LP PO#: 00117184 VENDOR #: CORE & MAI PO REFERENCE NUMBER		2,400.00	0.00	
400-DIS-630			Sewer Repairs	5,330.78	1,500.00	0.00	6,830.78
GL#: 400-MFG-400			Wages				163,651.38
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,689.21	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		12,689.21	0.00	

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GL#: 400-MFG-400 Wages							163,651.38
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	12,689.21	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,463.83	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		13,463.83	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	13,463.83	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,916.46	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		11,916.46	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	11,916.46	
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			163,651.38	38,069.50	0.00	201,720.88
GL#: 400-MFG-415 Public Employees Retire.System							21,859.94
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		5,412.38	0.00	
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		5,412.38	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		0.00	5,412.38	
			PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			21,859.94	5,412.38	0.00	27,272.32
GL#: 400-MFG-417 FICA							2,358.46
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU		182.78	0.00	

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GL#: 400-MFG-417 FICA							2,358.46
07/02/2024	AP	648018	PO REFERENCE NUMBER PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		182.78	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	182.78	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU		194.02	0.00	
07/17/2024	AP	648824	PO REFERENCE NUMBER PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		194.02	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	194.02	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU		171.57	0.00	
07/31/2024	AP	649400	PO REFERENCE NUMBER PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		171.57	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	171.57	
400-MFG-417	FICA			2,358.46	548.37	0.00	2,906.83
GL#: 400-MFG-418 Hospitalization							42,040.71
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,302.27	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,302.27	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON		7,302.27	0.00	
400-MFG-418	Hospitalization		PO REFERENCE NUMBER	42,040.71	7,302.27	0.00	49,342.98

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GL#: 400-MFG-419 Life Insurance							312.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			312.00	60.00	0.00	372.00
GL#: 400-MFG-420 Workers Compensation							3,530.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		442.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		442.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	442.00	
400-MFG-420	Workers Compensation			3,530.00	442.00	0.00	3,972.00
GL#: 400-MFG-426 Electric							58,091.65
07/02/2024	EN	648007	MUNICIPAL UTILITIES PO#: 00117036 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
07/03/2024	AP	648342	MUNICIPAL UTILITIES 37022701 INV#:		58.65	0.00	
07/03/2024	UN	648343	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	58.65	
07/03/2024	AP	648344	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		9,255.85	0.00	
07/03/2024	UN	648345	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	9,255.85	

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GL#: 400-MFG-426 Electric							58,091.65
07/03/2024	AP	648352	MUNICIPAL UTILITIES 37022101 INV#:		260.51	0.00	
07/03/2024	UN	648353	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	260.51	
07/03/2024	AP	648356	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		130.46	0.00	
07/03/2024	UN	648357	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	3,424.99	
400-MFG-426	Electric			58,091.65	9,705.47	0.00	67,797.12
GL#: 400-MFG-427 Water and Sewer							1,217.13
07/02/2024	EN	648007	MUNICIPAL UTILITIES PO#: 00117036 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
07/03/2024	AP	648342	MUNICIPAL UTILITIES 37022701 INV#:		58.68	0.00	
07/03/2024	UN	648343	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	58.68	
07/03/2024	AP	648344	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		45.24	0.00	
07/03/2024	UN	648345	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	45.24	
07/03/2024	AP	648346	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.37	0.00	
07/03/2024	UN	648347	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.37	
07/03/2024	AP	648348	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		132.62	0.00	

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GL#: 400-MFG-427 Water and Sewer							1,217.13
07/03/2024	UN	648349	MUNICIPAL UTILITIES 37022602 INV#:		0.00	132.62	
07/03/2024	AP	648350	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	
07/03/2024	UN	648351	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.12	
07/03/2024	AP	648354	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		9.83	0.00	
07/03/2024	UN	648355	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	9.83	
07/03/2024	UN	648357	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	1,214.14	
400-MFG-427	Water and Sewer			1,217.13	285.86	0.00	1,502.99
GL#: 400-MFG-428 Telephone							1,037.65
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b		9.39	0.00	
07/18/2024	UN	648971	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b		0.00	9.39	
07/19/2024	AP	649053	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 7/16/24 INV#:		161.95	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#:		0.00	161.95	
400-MFG-428	Telephone			1,037.65	171.34	0.00	1,208.99
GL#: 400-MFG-429 Propane							1,692.35
400-MFG-429	Propane			1,692.35	0.00	0.00	1,692.35
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							310.92

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400-MFG-471			Education,Mtgs. & Related Exp.	310.92	0.00	0.00	310.92
GL#: 400-MFG-472			Supplies				1,156.65
07/02/2024	AP	648121	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		142.47	0.00	
07/02/2024	UN	648122	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	142.47	
400-MFG-472			Supplies	1,156.65	142.47	0.00	1,299.12
GL#: 400-MFG-473			Office Supplies				280.18
400-MFG-473			Office Supplies	280.18	0.00	0.00	280.18
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-501			Computer support				15.00
07/03/2024	EN	648237			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		15.00	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501			Computer support	15.00	15.00	0.00	30.00
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				4,777.85
07/02/2024	AP	648133	ALLOWAY ENVIR.TESTING SER. analysis balance due INV#: 13377		800.00	0.00	
07/02/2024	UN	648134	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. analysis balance due INV#: 13377 PO # (VND#: ALLOWAY EN)		0.00	800.00	
07/02/2024	AP	648135	ALLOWAY ENVIR.TESTING SER. analysis balance INV#: 13377b AP REF# (VND#: ALLOWAY EN)		164.00	0.00	

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GL#: 400-MFG-517	Lab/Misc. Testing						4,777.85
07/02/2024	UN	648136	ALLOWAY ENVIR.TESTING SER. analysis balance INV#: 13377b PO # (VND#: ALLOWAY EN)		0.00	164.00	
400-MFG-517	Lab/Misc. Testing			4,777.85	964.00	0.00	5,741.85
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						28,718.31
07/10/2024	AP	648546	COLE DISTRIBUTING INC. DF contr INV#:		1,026.91	0.00	
07/10/2024	UN	648547	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr INV#:		0.00	1,038.78	
07/10/2024	AP	648550	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Fuel WWTP INV#:		2,135.43	0.00	
07/10/2024	UN	648551	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Fuel WWTP INV#:		0.00	2,135.43	
400-MFG-526	Diesel Fuel			28,718.31	3,162.34	0.00	31,880.65
GL#: 400-MFG-529	Small tools and equipment						0.00
07/02/2024	AP	648030	LOWES COMPANIES, INC. purchase 6/10/24 INV#: 980115		191.88	0.00	
07/02/2024	UN	648031	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/10/24 INV#: 980115		0.00	225.00	
07/29/2024	EN	649327	PO # (VND#: LOWES) MID OHIO GRAVELY, INC. PO#: 00117185 VENDOR #: MID OHIO PO REFERENCE NUMBER		1,200.00	0.00	
400-MFG-529	Small tools and equipment			0.00	191.88	0.00	191.88
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						221.01
400-MFG-530	Office Equipment/Furn/Fixtures			221.01	0.00	0.00	221.01
GL#: 400-MFG-531	Miscellaneous						923.03
400-MFG-531	Miscellaneous			923.03	0.00	0.00	923.03

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GL#: 400-MFG-537			EPA Fees and Permits				6,772.76
400-MFG-537			EPA Fees and Permits	6,772.76	0.00	0.00	6,772.76
GL#: 400-MFG-575			Safety Related				6,778.77
400-MFG-575			Safety Related	6,778.77	0.00	0.00	6,778.77
GL#: 400-MIS-205			Miscellaneous Income				3,286.11
07/25/2024	CR	649252	Utility turn on fees for 64 & 69 Samantha Dr pio		0.00	150.00	
400-MIS-205			Miscellaneous Income	3,286.11	0.00	150.00	3,436.11
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				537.98
07/10/2024	AP	648548	COLE DISTRIBUTING INC. WWTP gasoline INV#: 86861		666.95	0.00	
07/10/2024	UN	648549	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP gasoline INV#: 86861 PO # (VND#: COLE DISTR)		0.00	666.95	
400-MTN-484			Fuel, Autos-Equipment	537.98	666.95	0.00	1,204.93
GL#: 400-MTN-485			Maintenance, Autos				527.77
07/10/2024	AP	648530	SHELBY PARTS CO. Waste Water Treatment Plant INV#: 338412		85.99	0.00	
07/10/2024	UN	648531	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste Water Treatment Plant INV#: 338412 PO # (VND#: SHELBY PAR)		0.00	85.99	
400-MTN-485			Maintenance, Autos	527.77	85.99	0.00	613.76
GL#: 400-MTN-486			Maintenance Equipment				14,658.16
07/17/2024	EN	648876	PATRIOT PLUMBING & HTG LLC PO#: 00117118 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		1,500.00	0.00	
07/17/2024	EN	648877	KBZ ELECTRIC INC. PO#: 00117119 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		2,000.00	0.00	
07/18/2024	AP	648948	PATRIOT PLUMBING & HTG LLC HVAC service methane boiler INV#: 1421		577.00	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							14,658.16
07/18/2024	UN	648949	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service methane boiler INV#: 1421 PO # (VND#: PATRIOT PL)		0.00	577.00	
400-MTN-486	Maintenance Equipment			14,658.16	577.00	0.00	15,235.16
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							46,610.20
07/10/2024	EN	648498			7,000.00	0.00	
07/10/2024	AP	648629	SYNAGRO CENTRAL LLC PO#: 00117083 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER SYNAGRO CENTRAL LLC June 2024 dewatering INV#: 49175		10,000.00	0.00	
07/10/2024	UN	648630	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering INV#: 49175		0.00	10,000.00	
07/10/2024	AP	648631	PO # (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering INV#: 49175b		6,965.11	0.00	
07/10/2024	UN	648632	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC June 2024 dewatering INV#: 49175b PO # (VND#: SYNAGRO CE)		0.00	7,000.00	
400-MTN-520	Sludge Removal			46,610.20	16,965.11	0.00	63,575.31
GL#: 400-OFC-400 Wages							2,083.12
07/02/2024	EN	647993			160.60	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		160.60	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	160.60	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	

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GL#: 400-OFC-400 Wages							2,083.12
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: AP REF# (VND#: CITY PAYRO)		160.60	0.00	
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	160.60	
07/31/2024	EN	649396	CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: AP REF# (VND#: CITY PAYRO)		160.60	0.00	
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	160.60	
400-OFC-400	Wages			2,083.12	481.80	0.00	2,564.92
GL#: 400-OFC-404 Clerks wages							17,781.17
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,388.32	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: AP REF# (VND#: CITY PAYRO)		1,388.32	0.00	
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,388.32	
07/17/2024	EN	648749	CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.98	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: AP REF# (VND#: CITY PAYRO)		1,381.98	0.00	
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.98	
07/31/2024	EN	649396	CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.76	0.00	

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GL#: 400-OFC-404			Clerks wages				17,781.17
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: AP REF# (VND#: CITY PAYRO)		1,368.76	0.00	
07/31/2024	UN	649399	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,368.76	
400-OFC-404			Clerks wages	17,781.17	4,139.06	0.00	21,920.23
GL#: 400-OFC-410			Janitors Wages				4,129.51
400-OFC-410			Janitors Wages	4,129.51	0.00	0.00	4,129.51
GL#: 400-OFC-415			Public Employees Retire.System				3,393.64
07/10/2024	EN	648483			790.97	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: AP REF# (VND#: OPERS)		790.97	0.00	
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	790.97	
400-OFC-415			Public Employees Retire.System	3,393.64	790.97	0.00	4,184.61
GL#: 400-OFC-417			FICA				352.90
07/02/2024	EN	647994			27.43	0.00	
			PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: AP REF# (VND#: PAYROLL FU)		27.43	0.00	
07/02/2024	UN	648019	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	27.43	
07/17/2024	EN	648750			27.35	0.00	
			PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: AP REF# (VND#: PAYROLL FU)		27.35	0.00	
07/17/2024	UN	648825	PAYROLL FUND		0.00	27.35	

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GL#: 400-OFC-417 FICA							352.90
			FICA 6/30/24-7/13/24 INV#: PO # (VND#: PAYROLL FU)				
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.18	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		27.18	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	27.18	
400-OFC-417	FICA			352.90	81.96	0.00	434.86
GL#: 400-OFC-418 Hospitalization							16,940.46
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,823.41	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,823.41	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,823.41	0.00	
400-OFC-418	Hospitalization			16,940.46	2,823.41	0.00	19,763.87
GL#: 400-OFC-419 Life Insurance							106.56
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			106.56	17.76	0.00	124.32
GL#: 400-OFC-420 Workers Compensation							521.00
07/03/2024	EN	648229			61.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							521.00
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		61.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	61.00	
400-OFC-420	Workers Compensation			521.00	61.00	0.00	582.00
GL#: 400-OFC-428 Telephone							301.32
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		4.69	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	4.69	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		45.38	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.38	
400-OFC-428	Telephone			301.32	50.07	0.00	351.39
GL#: 400-OFC-435 Property and Liability Insuran							0.00
07/03/2024	EN	648234			1,512.00	0.00	
			AUTO-OWNERS INSURANCE PO#: 00117059 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER				
07/03/2024	AP	648368	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 29209295-238969973		1,512.00	0.00	
07/03/2024	UN	648369	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 INV#: 29209295-238969973 PO # (VND#: AUTO-OWNER)		0.00	1,512.00	
400-OFC-435	Property and Liability Insuran			0.00	1,512.00	0.00	1,512.00
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

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GL#: 400-OFC-472 Supplies							50.00
400-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 400-OFC-473 Office Supplies							2,686.65
07/10/2024	AP	648625	QUILL CORPORATION supply order 178469764 INV#: 39431919 AP REF# (VND#: QUILL CORP)		105.95	0.00	
07/10/2024	UN	648626	QUILL CORPORATION supply order 178469764 INV#: 39431919 PO # (VND#: QUILL CORP)		0.00	105.95	
07/19/2024	AP	649075	QUILL CORPORATION Apc rbc2 replacement ups INV#: 39522429 AP REF# (VND#: QUILL CORP)		128.98	0.00	
07/19/2024	UN	649076	QUILL CORPORATION Apc rbc2 replacement ups INV#: 39522429 PO # (VND#: QUILL CORP)		0.00	128.98	
07/25/2024	AP	649258	QUILL CORPORATION business cards INV#: 39593425 AP REF# (VND#: QUILL CORP)		25.99	0.00	
07/25/2024	UN	649259	QUILL CORPORATION business cards INV#: 39593425 PO # (VND#: QUILL CORP)		0.00	25.99	
07/25/2024	AP	649260	QUILL CORPORATION surge protector INV#: 39613564 AP REF# (VND#: QUILL CORP)		73.99	0.00	
07/25/2024	UN	649261	QUILL CORPORATION surge protector INV#: 39613564 PO # (VND#: QUILL CORP)		0.00	73.99	
400-OFC-473	Office Supplies			2,686.65	334.91	0.00	3,021.56
GL#: 400-OFC-483 State Audit							1,040.33
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		158.43	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		158.43	0.00	
07/03/2024	UN	648375	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	158.43	

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400-OFC-483		State Audit		1,040.33	158.43	0.00	1,198.76
GL#: 400-OFC-486		Maintenance Equipment					356.29
07/10/2024	AP	648627	COMDOC INC contact M-6079526-01 INV#: IN6328620		70.91	0.00	
07/10/2024	UN	648628	COMDOC INC contact M-6079526-01 INV#: IN6328620 AP REF# (VND#: COMDOC) PO # (VND#: COMDOC)		0.00	70.91	
07/19/2024	EN	649038	MODERN OFFICE METHODS INC PO#: 00117144 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.16	0.00	
07/19/2024	AP	649059	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32731434		69.16	0.00	
07/19/2024	UN	649060	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32731434 AP REF# (VND#: MODERN OFF) PO # (VND#: MODERN OFF)		0.00	69.16	
400-OFC-486		Maintenance Equipment		356.29	140.07	0.00	496.36
GL#: 400-OFC-492		Administrative Costs					20,666.67
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		6,888.89	0.00	
07/03/2024	UN	648274	GENERAL FUND-SHELBY July 2024 Admin cost INV#: AP REF# (VND#: GENERAL) PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492		Administrative Costs		20,666.67	6,888.89	0.00	27,555.56
GL#: 400-OFC-501		Computer support					4,286.26
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		480.25	0.00	
07/03/2024	UN	648365	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 AP REF# (VND#: SENTEC SYS)		0.00	480.25	
07/10/2024	AP	648504	CONTINENTAL UTILITY SOLUTIONS custom reports		1,000.00	0.00	

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GL#: 400-OFC-501	Computer support						4,286.26
			INV#: U36585				
			AP REF# (VND#: CONTIN UTI)				
07/10/2024	UN	648505	CONTINENTAL UTILITY SOLUTIONS custom reports		0.00	1,000.00	
			INV#: U36585				
			PO # (VND#: CONTIN UTI)				
400-OFC-501	Computer support			4,286.26	1,480.25	0.00	5,766.51
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						5,093.55
07/02/2024	EN	648013	US POSTAL SERVICE PO#: 00117042 VENDOR #: U S POSTAL PO REFERENCE NUMBER		4,800.00	0.00	
07/02/2024	AP	648145	US POSTAL SERVICE Postage due permit 104		4,800.00	0.00	
			INV#:				
			AP REF# (VND#: U S POSTAL)				
07/02/2024	UN	648146	US POSTAL SERVICE Postage due permit 104		0.00	4,800.00	
			INV#:				
			PO # (VND#: U S POSTAL)				
07/29/2024	EN	649350	US POSTAL SERVICE PO#: 00117208 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
07/30/2024	AP	649372	US POSTAL SERVICE Postage due permit 95004-00		25.00	0.00	
			INV#:				
			AP REF# (VND#: U S POSTAL)				
07/30/2024	UN	649373	US POSTAL SERVICE Postage due permit 95004-00		0.00	25.00	
			INV#:				
			PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			5,093.55	4,825.00	0.00	9,918.55
GL#: 400-OFC-531	Miscellaneous						991.94
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING processing charges 6/29/24		30.10	0.00	
			INV#: 665529143				
			AP REF# (VND#: ADP)				
07/08/2024	UN	648443	AUTOMATIC DATA PROCESSING processing charges 6/29/24		0.00	30.10	
			INV#: 665529143				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						991.94
07/22/2024	AP	649131	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 666512926		73.47	0.00	
07/22/2024	UN	649132	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 666512926 PO # (VND#: ADP)		0.00	73.47	
400-OFC-531	Miscellaneous			991.94	103.57	0.00	1,095.51
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						2,570.00
400-OFC-584	GAAP Conversion			2,570.00	0.00	0.00	2,570.00
Fund: 400 - Sewer Fund Totals:					277,606.82	277,606.82	
GL#: 401-000-CSH	Cash						1,202,097.36
07/01/2024	CR	648310	Utility deposit, water and sewer pio		453.56	0.00	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		2,056.61	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	2,777.78	
07/03/2024	AP	648296	AP REF# (VND#: GENERAL) OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan BANK: CHECK#: 714		0.00	222,770.87	
07/03/2024	CR	648329	AP REF# (VND#: OWDA) Utility deposit, water and sewer pio		1,851.78	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982		0.00	72.01	
07/08/2024	CR	648459	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		2,108.00	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		6,714.61	0.00	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		3,047.36	0.00	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		8,894.87	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,202,097.36
07/12/2024	CR	648894	Utility deposit, water and sewer pio		1,641.98	0.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		2,210.14	0.00	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		6,815.23	0.00	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		2,037.72	0.00	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		517.75	0.00	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		497.47	0.00	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		381.03	0.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		1,263.04	0.00	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		146.22	0.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		175.05	0.00	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		253.64	0.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		447.45	0.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		461.97	0.00	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		213.99	0.00	
401-000-CSH	Cash			1,202,097.36	42,189.47	225,620.66	1,018,666.17
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						245,823.40
07/01/2024	CR	648310	Utility deposit, water and sewer pio		0.00	453.56	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		0.00	2,056.61	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	1,851.78	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		0.00	2,108.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		0.00	6,714.61	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	3,047.36	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		0.00	8,894.87	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		0.00	1,641.98	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							245,823.40
07/15/2024	CR	648912	Utility deposit, water and sewer pio		0.00	2,210.14	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		0.00	6,815.23	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		0.00	2,037.72	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		0.00	517.75	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		0.00	497.47	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		0.00	381.03	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	1,263.04	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		0.00	146.22	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		0.00	175.05	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		0.00	253.64	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		0.00	447.45	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		0.00	461.97	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		0.00	213.99	
401-CFS-154	Collections			245,823.40	0.00	42,189.47	288,012.87
GL#: 401-DBT-503 Note/Loan Payment							219,235.77
07/03/2024	AP	648277	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: AP REF# (VND#: OWDA)		219,345.39	0.00	
07/03/2024	UN	648278	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: PO # (VND#: OWDA)		0.00	219,345.39	
401-DBT-503	Note/Loan Payment			219,235.77	219,345.39	0.00	438,581.16
GL#: 401-DBT-505 Interest Expense							3,535.10
07/03/2024	AP	648277	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: AP REF# (VND#: OWDA)		3,425.48	0.00	
07/03/2024	UN	648278	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: PO # (VND#: OWDA)		0.00	3,425.48	
401-DBT-505	Interest Expense			3,535.10	3,425.48	0.00	6,960.58

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-483 State Audit							472.88
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		72.01	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		72.01	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	72.01	
401-SCI-483	State Audit			472.88	72.01	0.00	544.89
GL#: 401-SCI-492 Administrative Costs							8,333.34
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		2,777.78	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			8,333.34	2,777.78	0.00	11,111.12
GL#: 401-SCI-500 Engineering							3,660.00
401-SCI-500	Engineering			3,660.00	0.00	0.00	3,660.00
GL#: 401-SCI-515 Equipment							43,985.80
401-SCI-515	Equipment			43,985.80	0.00	0.00	43,985.80
GL#: 401-SCI-536 Construction							24,924.83
401-SCI-536	Construction			24,924.83	0.00	0.00	24,924.83
Fund: 401 - San. Sewer Capital Improvement Totals:					267,810.13	267,810.13	
GL#: 402-000-CSH Cash							252,191.28
07/01/2024	CR	648310	Utility deposit, water and sewer pio		291.39	0.00	
07/02/2024	AP	648044	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944 AP REF# (VND#: CITY PAYRO)		0.00	2,145.61	
07/02/2024	AP	648052	PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
07/02/2024	CR	648318	Utility deposit, water and sewer		1,001.91	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						252,191.28
07/03/2024	AP	648294	pio GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/03/2024	AP	648296	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan BANK: CHECK#: 714 AP REF# (VND#: OWDA)		0.00	19,230.97	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		1,246.75	0.00	
07/03/2024	CR	648336	2 zoning permits, 1 flood plain, 1 storm water permit pio		600.00	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	57.61	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		1,116.80	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		4,848.79	0.00	
07/10/2024	AP	648569	GREAT LAKES COMM ACTION PART 3rd quarter GIS BANK: PNGEN CHECK#: 85992 AP REF# (VND#: GREAT LA)		0.00	1,793.38	
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	901.16	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		1,809.38	0.00	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		12,252.72	0.00	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		942.38	0.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		1,798.87	0.00	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		4,148.18	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	2,170.61	
07/17/2024	AP	648833	PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)		0.00	31.47	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		1,309.27	0.00	
07/18/2024	CR	649111	Utility deposit, water and sewer		302.71	0.00	

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GL#: 402-000-CSH	Cash						252,191.28
07/19/2024	CR	649123	pio Utility deposit, water and sewer		270.48	0.00	
07/22/2024	CR	649144	pio Utility deposit, water and sewer		213.92	0.00	
07/23/2024	CR	649156	pio Utility deposit, water and sewer		759.47	0.00	
07/24/2024	AP	649229	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services		0.00	593.86	
07/25/2024	CR	649247	BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY) Utility deposit, water and sewer		692.96	0.00	
07/25/2024	CR	649249	pio Utility deposit, water and sewer		115.51	0.00	
07/26/2024	CR	649297	pio Utility deposit, water and sewer		162.32	0.00	
07/29/2024	CR	649357	pio Utility deposit, water and sewer		289.11	0.00	
07/30/2024	CR	649368	pio Utility deposit, water and sewer		287.87	0.00	
07/31/2024	AP	649402	CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	2,145.60	
07/31/2024	AP	649403	BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	31.11	
07/31/2024	CR	649430	FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer		106.20	0.00	
07/31/2024	CR	649430	pio				
402-000-CSH	Cash			252,191.28	34,566.99	31,354.71	255,403.56
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						136,834.58
07/01/2024	CR	648310	pio Utility deposit, water and sewer		0.00	210.07	
07/02/2024	CR	648318	pio Utility deposit, water and sewer		0.00	606.71	
07/03/2024	CR	648329	pio Utility deposit, water and sewer		0.00	882.51	
07/08/2024	CR	648459	pio Utility deposit, water and sewer		0.00	680.32	
07/09/2024	CR	648475	pio Utility deposit, water and sewer		0.00	3,481.66	
07/10/2024	CR	648646	pio Utility deposit, water and sewer		0.00	1,251.46	
07/11/2024	CR	648887	pio Utility deposit, water and sewer		0.00	10,538.08	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							136,834.58
07/12/2024	CR	648894	pio Utility deposit, water and sewer		0.00	628.21	
07/15/2024	CR	648912	pio Utility deposit, water and sewer		0.00	1,401.45	
07/16/2024	CR	648922	pio Utility deposit, water and sewer		0.00	2,867.63	
07/17/2024	CR	648932	pio Utility deposit, water and sewer		0.00	924.90	
07/18/2024	CR	649111	pio Utility deposit, water and sewer		0.00	202.06	
07/19/2024	CR	649123	pio Utility deposit, water and sewer		0.00	184.39	
07/22/2024	CR	649144	pio Utility deposit, water and sewer		0.00	148.84	
07/23/2024	CR	649156	pio Utility deposit, water and sewer		0.00	393.83	
07/25/2024	CR	649247	pio Utility deposit, water and sewer		0.00	61.18	
07/25/2024	CR	649249	pio Utility deposit, water and sewer		0.00	80.78	
07/26/2024	CR	649297	pio Utility deposit, water and sewer		0.00	116.36	
07/29/2024	CR	649357	pio Utility deposit, water and sewer		0.00	221.78	
07/30/2024	CR	649368	pio Utility deposit, water and sewer		0.00	197.88	
07/31/2024	CR	649430	pio Utility deposit, water and sewer		0.00	69.68	
402-CFS-154	Collections			136,834.58	0.00	25,149.78	161,984.36
GL#: 402-CFS-168 Storm Water Collections							48,240.04
07/01/2024	CR	648310	pio Utility deposit, water and sewer		0.00	81.32	
07/02/2024	CR	648318	pio Utility deposit, water and sewer		0.00	395.20	
07/03/2024	CR	648329	pio Utility deposit, water and sewer		0.00	364.24	
07/08/2024	CR	648459	pio Utility deposit, water and sewer		0.00	436.48	
07/09/2024	CR	648475	pio Utility deposit, water and sewer		0.00	1,367.13	
07/10/2024	CR	648646	pio Utility deposit, water and sewer		0.00	557.92	
07/11/2024	CR	648887	pio Utility deposit, water and sewer		0.00	1,714.64	
07/12/2024	CR	648894	pio Utility deposit, water and sewer		0.00	314.17	
07/15/2024	CR	648912	pio Utility deposit, water and sewer		0.00	397.42	

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GL#: 402-CFS-168 Storm Water Collections							48,240.04
07/16/2024	CR	648922	Utility deposit, water and sewer pio		0.00	1,280.55	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		0.00	384.37	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		0.00	100.65	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		0.00	86.09	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		0.00	65.08	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	365.64	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		0.00	631.78	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		0.00	34.73	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		0.00	45.96	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		0.00	67.33	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		0.00	89.99	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		0.00	36.52	
402-CFS-168	Storm Water Collections			48,240.04	0.00	8,817.21	57,057.25
GL#: 402-DBT-503 Note/Loan Payment							16,261.99
07/03/2024	AP	648277	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: AP REF# (VND#: OWDA)		16,457.95	0.00	
07/03/2024	UN	648278	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: PO # (VND#: OWDA)		0.00	16,457.95	
402-DBT-503	Note/Loan Payment			16,261.99	16,457.95	0.00	32,719.94
GL#: 402-DBT-505 Interest Expense							2,968.98
07/03/2024	AP	648277	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: AP REF# (VND#: OWDA)		2,773.02	0.00	
07/03/2024	UN	648278	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loan INV#: PO # (VND#: OWDA)		0.00	2,773.02	
402-DBT-505	Interest Expense			2,968.98	2,773.02	0.00	5,742.00
GL#: 402-MIS-205 Miscellaneous Income							28,179.24

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GL#: 402-MIS-205			Miscellaneous Income				28,179.24
07/03/2024	CR	648336	2 zoning permits, 1 flood plain, 1 storm water permit pio		0.00	600.00	
402-MIS-205	Miscellaneous Income			28,179.24	0.00	600.00	28,779.24
GL#: 402-SIF-400			Wages				28,000.46
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.61	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,145.61	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,145.61	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.61	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,170.61	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,170.61	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		2,145.60	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	2,145.60	
402-SIF-400	Wages			28,000.46	6,461.82	0.00	34,462.28
GL#: 402-SIF-415			Public Employees Retire.System				3,915.26
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		901.16	0.00	
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT		901.16	0.00	

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GL#: 402-SIF-415 Public Employees Retire.System							3,915.26
			Employer portion 5/19/24- INV#:				
			AP REF# (VND#: OPERS)				
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT		0.00	901.16	
			Employer portion 5/19/24- INV#:				
			PO # (VND#: OPERS)				
402-SIF-415 Public Employees Retire.System				3,915.26	901.16	0.00	4,816.42
GL#: 402-SIF-417 FICA							406.01
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		31.11	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	31.11	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.47	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		31.47	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	31.47	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		31.11	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	31.11	
402-SIF-417 FICA				406.01	93.69	0.00	499.70
GL#: 402-SIF-483 State Audit							378.30
07/03/2024	EN	648230			57.61	0.00	

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GL#: 402-SIF-483 State Audit							378.30
			TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		57.61	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	57.61	
402-SIF-483	State Audit			378.30	57.61	0.00	435.91
GL#: 402-SIF-492 Administrative Costs							6,666.66
			GENERAL FUND-SHELBY July 2024 Admin cost INV#:		2,222.22	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 402-SIF-500 Engineering							4,771.05
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117134 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
07/19/2024	EN	649028			593.86	0.00	
07/24/2024	AP	649220	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-6 AP REF# (VND#: MCCARTNEY)		593.86	0.00	
07/24/2024	UN	649221	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-6 PO # (VND#: MCCARTNEY)		0.00	593.86	
402-SIF-500	Engineering			4,771.05	593.86	0.00	5,364.91
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							116,577.00
402-SIF-536	Construction			116,577.00	0.00	0.00	116,577.00
GL#: 402-SIF-561 GIS System							3,586.75

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07/10/2024	AP	648510	GREAT LAKES COMM ACTION PART 3rd quarter GIS INV#: INV05153		1,793.38	0.00	
07/10/2024	UN	648511	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 3rd quarter GIS INV#: INV05153 PO # (VND#: GREAT LA)		0.00	1,793.38	
402-SIF-561	GIS System			3,586.75	1,793.38	0.00	5,380.13
GL#: 402-SIF-630	Sewer Repairs						37,597.94
402-SIF-630	Sewer Repairs			37,597.94	0.00	0.00	37,597.94
Fund: 402 - Sewer Improvement Fund Totals:					65,921.70	65,921.70	
GL#: 500-000-CSH	Cash						169,350.45
07/01/2024	CR	648310	Utility deposit, water and sewer pio		2,715.10	0.00	
07/02/2024	AP	648042	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85942		0.00	149.04	
07/02/2024	AP	648044	AP REF# (VND#: AMERICAN U) CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85944		0.00	30,227.91	
07/02/2024	AP	648050	AP REF# (VND#: CITY PAYRO) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85949		0.00	20,425.11	
07/02/2024	AP	648052	AP REF# (VND#: JEFFERSON) PAYROLL FUND FICA 6/16/24-6/29/24 BANK: PNGEN CHECK#: 85951		0.00	442.57	
07/02/2024	AP	648156	AP REF# (VND#: PAYROLL FU) DAS HARDWARE LLC Utility office June 2024 BANK: PNGEN CHECK#: 85959		0.00	3.59	
07/02/2024	AP	648171	AP REF# (VND#: DAS HARDWA) US POSTAL SERVICE Postage due permit 104 BANK: PNGEN CHECK#: 85971		0.00	4,800.00	
07/02/2024	CR	648318	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		6,432.20	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712		0.00	10,222.22	
07/03/2024	AP	648295	AP REF# (VND#: GENERAL) FUELMAN Fuel Cost June 2024 BANK: CHECK#: 713		0.00	1,420.95	

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GL#: 500-000-CSH	Cash						169,350.45
07/03/2024	CR	648329	AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		6,777.84	0.00	
07/03/2024	AP	648379	AUTO-OWNERS INSURANCE policy 2900013704 BANK: PNGEN CHECK#: 85973		0.00	5,061.00	
07/03/2024	AP	648380	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 BANK: PNGEN CHECK#: 85973		0.00	1,512.00	
07/03/2024	AP	648394	AP REF# (VND#: AUTO-OWNER) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 85980		0.00	723.25	
07/03/2024	AP	648396	AP REF# (VND#: SENTEC SYS) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982		0.00	187.23	
07/08/2024	AP	648444	AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715		0.00	50.17	
07/08/2024	CR	648459	AP REF# (VND#: ADP) Utility deposit, water and sewer pio		6,480.99	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		26,584.10	0.00	
07/10/2024	AP	648556	AMP-OHIO, INC. OSHA Safety, Flagger BANK: PNGEN CHECK#: 85984		0.00	678.50	
07/10/2024	AP	648557	AP REF# (VND#: AMPO, INC.) BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 85985		0.00	4,216.00	
07/10/2024	AP	648558	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 85985		0.00	8,199.52	
07/10/2024	AP	648559	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 85985		0.00	11,340.80	
07/10/2024	AP	648566	AP REF# (VND#: BONDED CHE) DAS HARDWARE LLC Service Dept June 2024 BANK: PNGEN CHECK#: 85989		0.00	129.32	
07/10/2024	AP	648570	AP REF# (VND#: DAS HARDWA) LEPPO INC cab front window BANK: PNGEN CHECK#: 85993		0.00	267.87	
			AP REF# (VND#: LEPPO INC)				

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GL#: 500-000-CSH Cash							169,350.45
07/10/2024	AP	648574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNGEN CHECK#: 85996 AP REF# (VND#: OPERS)		0.00	12,514.56	
07/10/2024	AP	648581	WATER SOLUTIONS UNLIMITED INC Fluorosilic acid BANK: PNGEN CHECK#: 86000 AP REF# (VND#: WATER SOLU)		0.00	1,344.00	
07/10/2024	AP	648582	WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 BANK: PNGEN CHECK#: 86000 AP REF# (VND#: WATER SOLU)		0.00	3,685.00	
07/10/2024	AP	648633	COMDOC INC contact M-6079526-01 BANK: PNGEN CHECK#: 86001 AP REF# (VND#: COMDOC)		0.00	70.91	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		11,109.94	0.00	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		61,982.45	0.00	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		5,551.48	0.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		10,796.94	0.00	
07/16/2024	AP	648718	ADVANCE AUTO PARTS Service Dept June 2024 BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU)		0.00	79.21	
07/16/2024	AP	648731	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 86015 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
07/16/2024	AP	648734	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86018 AP REF# (VND#: O.E. MEYER)		0.00	1,499.53	
07/16/2024	AP	648740	SHELBY PARTS CO. Water Plant June 2024 BANK: PNGEN CHECK#: 86022 AP REF# (VND#: SHELBY PAR)		0.00	28.94	
07/16/2024	AP	648745	TREASURER, STATE OF OHIO Lab Certificate DWLCF BANK: PNGEN CHECK#: 86027 AP REF# (VND#: TREAS.STAT)		0.00	2,800.00	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		21,062.70	0.00	
07/17/2024	AP	648832	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86030 AP REF# (VND#: CITY PAYRO)		0.00	30,459.03	
07/17/2024	AP	648833	PAYROLL FUND		0.00	445.95	

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GL#: 500-000-CSH	Cash						169,350.45
			FICA 6/30/24-7/13/24 BANK: PNGEN CHECK#: 86031 AP REF# (VND#: PAYROLL FU)				
07/17/2024	CR	648932	Utility deposit, water and sewer pio		7,783.10	0.00	
07/18/2024	AP	648981	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86035 AP REF# (VND#: CHART COMM)		0.00	18.77	
07/18/2024	AP	648993	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86045 AP REF# (VND#: COL. GAS)		0.00	58.28	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		1,992.40	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502 BANK: CHECK#: 718 AP REF# (VND#: BWC)		0.00	1,100.00	
07/19/2024	AP	649080	BRIGHTSPEED acct 302298892 7/16/24 BANK: PNGEN CHECK#: 86047 AP REF# (VND#: BRIGHTSPEE)		0.00	370.40	
07/19/2024	AP	649081	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86048 AP REF# (VND#: COMDOC)		0.00	11.32	
07/19/2024	AP	649084	KORBAS/KONNOR// CDL test refund BANK: PNGEN CHECK#: 86050 AP REF# (VND#: KORBAS/KON)		0.00	115.00	
07/19/2024	AP	649087	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86052 AP REF# (VND#: MODERN OFF)		0.00	69.17	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		1,620.02	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722 AP REF# (VND#: ADP)		0.00	122.45	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		1,274.74	0.00	
07/22/2024	CR	649148	Sale of scrap, water distribution pio		180.00	0.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		3,539.85	0.00	
07/24/2024	AP	649228	F. E. KROCKA AND ASSOC. INC. scanning services 7/10/24 BANK: PNGEN CHECK#: 86063 AP REF# (VND#: KROCKA/F.E)		0.00	55.00	

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GL#: 500-000-CSH	Cash						169,350.45
07/25/2024	CR	649246	Sale of scrap, water distribution pio		510.00	0.00	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		503.88	0.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		676.45	0.00	
07/25/2024	CR	649252	Utility turn on fees for 64 & 69 Samantha Dr pio		1,392.70	0.00	
07/25/2024	AP	649287	QUILL CORPORATION supply order 178769528 BANK: PNGEN CHECK#: 86075 AP REF# (VND#: QUILL CORP)		0.00	294.60	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		1,200.41	0.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		2,941.77	0.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		1,737.12	0.00	
07/30/2024	AP	649395	US POSTAL SERVICE Postage due permit 95004-00 BANK: PNGEN CHECK#: 86087 AP REF# (VND#: U S POSTAL)		0.00	25.00	
07/31/2024	AP	649402	CITY PAYROLL FUND Wages 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86088 AP REF# (VND#: CITY PAYRO)		0.00	29,402.07	
07/31/2024	AP	649403	PAYROLL FUND FICA 7/14/24-7/27/24 BANK: PNGEN CHECK#: 86089 AP REF# (VND#: PAYROLL FU)		0.00	430.63	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		720.14	0.00	
500-000-CSH	Cash			169,350.45	185,566.32	185,257.72	169,659.05
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						946,801.02
07/01/2024	CR	648310	Utility deposit, water and sewer pio		0.00	2,715.10	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		0.00	6,427.20	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	6,597.84	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		0.00	6,465.99	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		0.00	25,980.49	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	11,077.94	

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GL#: 500-CFS-154 Collections							946,801.02
07/11/2024	CR	648887	pio Utility deposit, water and sewer		0.00	61,887.45	
07/12/2024	CR	648894	pio Utility deposit, water and sewer		0.00	5,521.48	
07/15/2024	CR	648912	pio Utility deposit, water and sewer		0.00	9,686.94	
07/16/2024	CR	648922	pio Utility deposit, water and sewer		0.00	20,887.70	
07/17/2024	CR	648932	pio Utility deposit, water and sewer		0.00	7,768.10	
07/18/2024	CR	649111	pio Utility deposit, water and sewer		0.00	1,987.40	
07/19/2024	CR	649123	pio Utility deposit, water and sewer		0.00	1,515.02	
07/22/2024	CR	649144	pio Utility deposit, water and sewer		0.00	1,269.74	
07/23/2024	CR	649156	pio Utility deposit, water and sewer		0.00	3,014.85	
07/25/2024	CR	649247	pio Utility deposit, water and sewer		0.00	503.88	
07/25/2024	CR	649249	pio Utility deposit, water and sewer		0.00	671.45	
07/26/2024	CR	649297	pio Utility deposit, water and sewer		0.00	909.41	
07/29/2024	CR	649357	pio Utility deposit, water and sewer		0.00	1,750.77	
07/30/2024	CR	649368	pio Utility deposit, water and sewer		0.00	1,737.12	
07/31/2024	CR	649430	pio Utility deposit, water and sewer		0.00	710.14	
500-CFS-154	Collections			946,801.02	0.00	179,086.01	1,125,887.03
GL#: 500-CFS-156 Taps							1,380.70
07/25/2024	CR	649252	pio Utility turn on fees for 64 & 69 Samantha Dr		0.00	1,380.70	
500-CFS-156	Taps			1,380.70	0.00	1,380.70	2,761.40
GL#: 500-CFS-157 Bulk Water Sales							24,661.48
07/03/2024	CR	648329	pio Utility deposit, water and sewer		0.00	100.00	
07/09/2024	CR	648475	pio Utility deposit, water and sewer		0.00	578.61	
07/10/2024	CR	648646	pio Utility deposit, water and sewer		0.00	7.00	
07/11/2024	CR	648887	pio Utility deposit, water and sewer		0.00	40.00	
07/15/2024	CR	648912	pio Utility deposit, water and sewer		0.00	1,100.00	

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GL#: 500-CFS-157 Bulk Water Sales							24,661.48
07/16/2024	CR	648922	pio Utility deposit, water and sewer		0.00	30.00	
07/19/2024	CR	649123	pio Utility deposit, water and sewer		0.00	100.00	
07/23/2024	CR	649156	pio Utility deposit, water and sewer		0.00	500.00	
07/26/2024	CR	649297	pio Utility deposit, water and sewer		0.00	291.00	
07/29/2024	CR	649357	pio Utility deposit, water and sewer		0.00	1,191.00	
500-CFS-157 Bulk Water Sales				24,661.48	0.00	3,937.61	28,599.09
GL#: 500-CFS-161 Labor and Material							8,603.20
07/16/2024	CR	648922	pio Utility deposit, water and sewer		0.00	120.00	
500-CFS-161 Labor and Material				8,603.20	0.00	120.00	8,723.20
GL#: 500-CFS-162 On & Off							998.00
07/02/2024	CR	648318	pio Utility deposit, water and sewer		0.00	5.00	
07/03/2024	CR	648329	pio Utility deposit, water and sewer		0.00	30.00	
07/08/2024	CR	648459	pio Utility deposit, water and sewer		0.00	15.00	
07/09/2024	CR	648475	pio Utility deposit, water and sewer		0.00	25.00	
07/11/2024	CR	648887	pio Utility deposit, water and sewer		0.00	55.00	
07/12/2024	CR	648894	pio Utility deposit, water and sewer		0.00	5.00	
07/15/2024	CR	648912	pio Utility deposit, water and sewer		0.00	10.00	
07/16/2024	CR	648922	pio Utility deposit, water and sewer		0.00	25.00	
07/17/2024	CR	648932	pio Utility deposit, water and sewer		0.00	15.00	
07/18/2024	CR	649111	pio Utility deposit, water and sewer		0.00	5.00	
07/19/2024	CR	649123	pio Utility deposit, water and sewer		0.00	5.00	
07/22/2024	CR	649144	pio Utility deposit, water and sewer		0.00	5.00	
07/25/2024	CR	649249	pio Utility deposit, water and sewer		0.00	5.00	
07/25/2024	CR	649252	pio Utility turn on fees for 64 & 69 Samantha Dr		0.00	12.00	
07/31/2024	CR	649430	pio Utility deposit, water and sewer		0.00	10.00	

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GL#: 500-CFS-162 On & Off							998.00
			pio				
500-CFS-162	On & Off			998.00	0.00	227.00	1,225.00
GL#: 500-DCP-515 Equipment							667.83
500-DCP-515	Equipment			667.83	0.00	0.00	667.83
GL#: 500-DIS-400 Wages							164,851.87
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,983.95	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		11,983.95	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	11,983.95	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,033.94	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		12,033.94	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	12,033.94	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,038.09	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		12,038.09	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	12,038.09	
07/31/2024	UN	649399	PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			164,851.87	36,055.98	0.00	200,907.85
GL#: 500-DIS-415 Public Employees Retire.System							22,363.72
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		5,033.28	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							22,363.72
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		5,033.28	0.00	
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: AP REF# (VND#: OPERS) PO # (VND#: OPERS)		0.00	5,033.28	
500-DIS-415	Public Employees Retire.System			22,363.72	5,033.28	0.00	27,397.00
GL#: 500-DIS-417 FICA							2,370.39
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.09	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		172.09	0.00	
07/02/2024	UN	648019	PAYROLL FUND FICA 6/16/24-6/29/24 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	172.09	
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.82	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		172.82	0.00	
07/17/2024	UN	648825	PAYROLL FUND FICA 6/30/24-7/13/24 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	172.82	
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.90	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		172.90	0.00	
07/31/2024	UN	649401	PAYROLL FUND FICA 7/14/24-7/27/24 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	172.90	
500-DIS-417	FICA			2,370.39	517.81	0.00	2,888.20
GL#: 500-DIS-418 Hospitalization							46,810.80

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GL#: 500-DIS-418 Hospitalization							46,810.80
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,801.80	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,801.80	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
500-DIS-418	Hospitalization			46,810.80	7,801.80	0.00	54,612.60
GL#: 500-DIS-419 Life Insurance							336.96
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			336.96	56.16	0.00	393.12
GL#: 500-DIS-420 Workers Compensation							3,515.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		448.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		448.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	448.00	
500-DIS-420	Workers Compensation			3,515.00	448.00	0.00	3,963.00
GL#: 500-DIS-425 Natural Gas							1,029.32
07/18/2024	AP	648991	COLUMBIA GAS acct 124225390010003 INV#: 28890 AP REF# (VND#: COL. GAS)		58.28	0.00	

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GL#: 500-DIS-425 Natural Gas							1,029.32
07/18/2024	UN	648992	COLUMBIA GAS acct 124225390010003 INV#: 28890 PO # (VND#: COL. GAS)		0.00	58.28	
500-DIS-425	Natural Gas			1,029.32	58.28	0.00	1,087.60
GL#: 500-DIS-428 Telephone							391.12
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		4.69	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	4.69	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		59.78	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.78	
500-DIS-428	Telephone			391.12	64.47	0.00	455.59
GL#: 500-DIS-436 Auto Insurance							208.00
500-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
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							1,405.14
07/10/2024	AP	648524	DAS HARDWARE LLC Service Dept June 2024 INV#:		129.32	0.00	
07/10/2024	UN	648525	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	129.32	
500-DIS-472	Supplies			1,405.14	129.32	0.00	1,534.46
GL#: 500-DIS-473 Office Supplies							0.00
07/19/2024	EN	649035	QUILL CORPORATION PO#: 00117141 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
07/25/2024	AP	649262	QUILL CORPORATION supply order 178769528		294.60	0.00	

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GL#: 500-DIS-473 Office Supplies							0.00
07/25/2024	UN	649263	INV#: 39660751 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 178769528 INV#: 39660751 PO # (VND#: QUILL CORP)		0.00	300.00	
500-DIS-473	Office Supplies			0.00	294.60	0.00	294.60
GL#: 500-DIS-484 Fuel, Autos-Equipment							7,845.79
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,184.44	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		1,184.44	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	1,184.44	
500-DIS-484	Fuel, Autos-Equipment			7,845.79	1,184.44	0.00	9,030.23
GL#: 500-DIS-485 Maintenance, Autos							1,634.31
500-DIS-485	Maintenance, Autos			1,634.31	0.00	0.00	1,634.31
GL#: 500-DIS-486 Maintenance Equipment							1,488.66
07/10/2024	AP	648506	LEPPO INC cab front window INV#: PSO100137-1 AP REF# (VND#: LEPPO INC)		267.87	0.00	
07/10/2024	UN	648507	LEPPO INC cab front window INV#: PSO100137-1 PO # (VND#: LEPPO INC)		0.00	400.00	
07/16/2024	AP	648679	ADVANCE AUTO PARTS Service Dept June 2024 INV#:		79.21	0.00	
07/16/2024	UN	648680	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	79.21	
500-DIS-486	Maintenance Equipment			1,488.66	347.08	0.00	1,835.74
GL#: 500-DIS-500 Engineering							302.50
500-DIS-500	Engineering			302.50	0.00	0.00	302.50
GL#: 500-DIS-501 Computer support							165.00

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GL#: 500-DIS-501 Computer support							165.00
07/03/2024	EN	648237			165.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		165.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
07/03/2024	UN	648365	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			165.00	165.00	0.00	330.00
GL#: 500-DIS-507 Maintenance Building/Grounds							5,745.99
500-DIS-507	Maintenance Building/Grounds			5,745.99	0.00	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
07/10/2024	UN	648482			0.00	100.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00115681 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER				
07/19/2024	EN	649034			115.00	0.00	
			KORBAS/KONNOR// PO#: 00117140 VENDOR #: KORBAS/KON PO REFERENCE NUMBER				
07/19/2024	AP	649061	KORBAS/KONNOR// CDL test refund INV#:		115.00	0.00	
			AP REF# (VND#: KORBAS/KON)				
07/19/2024	UN	649062	KORBAS/KONNOR// CDL test refund INV#: PO # (VND#: KORBAS/KON)		0.00	115.00	
500-DIS-531	Miscellaneous			909.02	115.00	0.00	1,024.02
GL#: 500-DIS-538 Repair water mains							8,290.00
07/17/2024	EN	648869			2,828.96	0.00	
			FERGUSON WATERWORKS				

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GL#: 500-DIS-538 Repair water mains							8,290.00
			PO#: 00117111 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
07/29/2024	EN	649349			3,800.00	0.00	
			FERGUSON WATERWORKS PO#: 00117207 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			8,290.00	0.00	0.00	8,290.00
GL#: 500-DIS-575 Safety Related							127.00
07/10/2024	AP	648502	AMP-OHIO, INC. OSHA Safety, Flagger INV#: 6003100		283.00	0.00	
			AP REF# (VND#: AMPO, INC.)				
07/10/2024	UN	648503	AMP-OHIO, INC. OSHA Safety, Flagger INV#: 6003100 PO # (VND#: AMPO, INC.)		0.00	283.00	
500-DIS-575	Safety Related			127.00	283.00	0.00	410.00
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							190,778.22
07/02/2024	EN	647993			15,596.25	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		15,596.25	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648017	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	15,596.25	
			PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			15,786.54	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		15,786.54	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648823	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	15,786.54	
			PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			14,744.50	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO				

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GL#: 500-MFG-400 Wages							190,778.22
07/31/2024	AP	649398	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		14,744.50	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	14,744.50	
500-MFG-400	Wages			190,778.22	46,127.29	0.00	236,905.51
GL#: 500-MFG-415 Public Employees Retire.System							26,748.26
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		6,202.87	0.00	
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		6,202.87	0.00	
07/10/2024	UN	648519	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	6,202.87	
500-MFG-415	Public Employees Retire.System			26,748.26	6,202.87	0.00	32,951.13
GL#: 500-MFG-417 FICA							2,766.30
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		226.13	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		226.13	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#: PO # (VND#: PAYROLL FU)		0.00	226.13	
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		228.91	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		228.91	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	228.91	

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GL#: 500-MFG-417 FICA							2,766.30
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND		213.80	0.00	
07/31/2024	AP	649400	PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		213.80	0.00	
07/31/2024	UN	649401	FICA 7/14/24-7/27/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	213.80	
			FICA 7/14/24-7/27/24 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			2,766.30	668.84	0.00	3,435.14
GL#: 500-MFG-418 Hospitalization							52,600.77
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,931.16	0.00	
07/02/2024	UN	648021	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,931.16	
07/29/2024	EN	649333	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,931.16	0.00	
			PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			52,600.77	8,931.16	0.00	61,531.93
GL#: 500-MFG-419 Life Insurance							426.00
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
07/02/2024	UN	648023	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		69.00	0.00	
			PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-MFG-419	Life Insurance			426.00	69.00	0.00	495.00
GL#: 500-MFG-420 Workers Compensation							4,380.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC		553.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							4,380.00
07/19/2024	AP	649039	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		553.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	553.00	
500-MFG-420	Workers Compensation			4,380.00	553.00	0.00	4,933.00
GL#: 500-MFG-426 Electric							86,819.63
07/19/2024	EN	649036	MUNICIPAL UTILITIES PO#: 00117142 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		8,944.46	0.00	
500-MFG-426	Electric			86,819.63	0.00	0.00	86,819.63
GL#: 500-MFG-428 Telephone							1,658.13
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b		9.39	0.00	
07/18/2024	UN	648971	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	9.39	
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		265.24	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	265.24	
500-MFG-428	Telephone			1,658.13	274.63	0.00	1,932.76
GL#: 500-MFG-435 Property and Liability Insuran							0.00
07/03/2024	EN	648234	AUTO-OWNERS INSURANCE PO#: 00117059 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		5,061.00	0.00	
07/03/2024	AP	648366	AUTO-OWNERS INSURANCE policy 2900013704 INV#: 29209298-238969839		5,061.00	0.00	
07/03/2024	UN	648367	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 2900013704 INV#: 29209298-238969839		0.00	5,061.00	

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GL#: 500-MFG-435			Property and Liability Insuran PO # (VND#: AUTO-OWNER)				0.00
500-MFG-435			Property and Liability Insuran	0.00	5,061.00	0.00	5,061.00
GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				772.00
500-MFG-471			Education,Mtgs. & Related Exp.	772.00	0.00	0.00	772.00
GL#: 500-MFG-473			Office Supplies				590.79
500-MFG-473			Office Supplies	590.79	0.00	0.00	590.79
GL#: 500-MFG-500			Engineering				0.00
07/17/2024	EN	648811	F. E. KROCKA AND ASSOC. INC. PO#: 00117095 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		55.00	0.00	
07/24/2024	AP	649212	F. E. KROCKA AND ASSOC. INC. scanning services 7/10/24 INV#: 47023		55.00	0.00	
07/24/2024	UN	649213	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. scanning services 7/10/24 INV#: 47023 PO # (VND#: KROCKA/F.E)		0.00	55.00	
500-MFG-500			Engineering	0.00	55.00	0.00	55.00
GL#: 500-MFG-501			Computer support				267.00
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		87.00	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501			Computer support	267.00	87.00	0.00	354.00
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				7,287.00
500-MFG-517			Lab/Misc. Testing	7,287.00	0.00	0.00	7,287.00
GL#: 500-MFG-518			Lab Supplies				4,156.20
500-MFG-518			Lab Supplies	4,156.20	0.00	0.00	4,156.20

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GL#: 500-MFG-519 Chemicals							159,918.56
07/10/2024	EN	648493	WATER SOLUTIONS UNLIMITED INC PO#: 00117078 VENDOR #: WATER SOLU PO REFERENCE NUMBER		1,399.00	0.00	
07/10/2024	EN	648494	WATER SOLUTIONS UNLIMITED INC PO#: 00117079 VENDOR #: WATER SOLU PO REFERENCE NUMBER		3,685.00	0.00	
07/10/2024	EN	648495	BONDED CHEMICALS, INC. PO#: 00117080 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,648.00	0.00	
07/10/2024	EN	648496	BONDED CHEMICALS, INC. PO#: 00117081 VENDOR #: BONDED CHE PO REFERENCE NUMBER		9,086.00	0.00	
07/10/2024	EN	648497	BONDED CHEMICALS, INC. PO#: 00117082 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,840.00	0.00	
07/10/2024	AP	648534	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3222058 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
07/10/2024	UN	648535	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3222058 PO # (VND#: BONDED CHE)		0.00	4,648.00	
07/10/2024	AP	648536	BONDED CHEMICALS, INC. Lime INV#: 3222321 AP REF# (VND#: BONDED CHE)		8,199.52	0.00	
07/10/2024	UN	648537	BONDED CHEMICALS, INC. Lime INV#: 3222321 PO # (VND#: BONDED CHE)		0.00	9,086.00	
07/10/2024	AP	648538	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3222650 AP REF# (VND#: BONDED CHE)		11,340.80	0.00	
07/10/2024	UN	648539	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3222650 PO # (VND#: BONDED CHE)		0.00	12,840.00	
07/10/2024	AP	648540	WATER SOLUTIONS UNLIMITED INC Fluorosilic acid INV#: 126309 AP REF# (VND#: WATER SOLU)		1,344.00	0.00	
07/10/2024	UN	648541	WATER SOLUTIONS UNLIMITED INC Fluorosilic acid INV#: 126309 PO # (VND#: WATER SOLU)		0.00	1,401.35	

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GL#: 500-MFG-519 Chemicals							159,918.56
07/10/2024	AP	648542	WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 INV#: 126308		3,685.00	0.00	
07/10/2024	UN	648543	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML 28 INV#: 126308		0.00	3,685.00	
07/16/2024	AP	648661	PO # (VND#: WATER SOLU) O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003032444		1,499.53	0.00	
07/16/2024	UN	648662	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003032444 PO # (VND#: O.E. MEYER)		0.00	1,499.53	
500-MFG-519	Chemicals			159,918.56	30,284.85	0.00	190,203.41
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							423.85
500-MFG-531	Miscellaneous			423.85	0.00	0.00	423.85
GL#: 500-MFG-537 EPA Fees and Permits							2,379.08
07/10/2024	EN	648492	TREASURER, STATE OF OHIO PO#: 00117077 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,800.00	0.00	
07/16/2024	AP	648657	TREASURER, STATE OF OHIO Lab Certificate DWLCF INV#: 1642207		2,800.00	0.00	
07/16/2024	UN	648658	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Lab Certificate DWLCF INV#: 1642207 PO # (VND#: TREAS.STAT)		0.00	2,800.00	
500-MFG-537	EPA Fees and Permits			2,379.08	2,800.00	0.00	5,179.08
GL#: 500-MFG-575 Safety Related							96.90
07/10/2024	AP	648502	AMP-OHIO, INC. OSHA Safety, Flagger INV#: 6003100		395.50	0.00	
07/10/2024	UN	648503	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety, Flagger INV#: 6003100 PO # (VND#: AMPO, INC.)		0.00	410.00	

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500-MFG-575			Safety Related	96.90	395.50	0.00	492.40
GL#: 500-MIS-204			Sale of Scrap				763.38
07/22/2024	CR	649148	Sale of scrap, water distribution pio		0.00	180.00	
07/25/2024	CR	649246	Sale of scrap, water distribution pio		0.00	510.00	
500-MIS-204			Sale of Scrap	763.38	0.00	690.00	1,453.38
GL#: 500-MIS-205			Miscellaneous Income				3,923.00
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	50.00	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	25.00	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		0.00	25.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205			Miscellaneous Income	3,923.00	0.00	125.00	4,048.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				798.47
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		236.51	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		236.51	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	236.51	
500-MTN-484			Fuel, Autos-Equipment	798.47	236.51	0.00	1,034.98
GL#: 500-MTN-485			Maintenance, Autos				153.34
07/16/2024	AP	648667	SHELBY PARTS CO. Water Plant June 2024 INV#: 338510		28.94	0.00	
07/16/2024	UN	648668	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water Plant June 2024 INV#: 338510 PO # (VND#: SHELBY PAR)		0.00	28.94	
500-MTN-485			Maintenance, Autos	153.34	28.94	0.00	182.28
GL#: 500-MTN-507			Maintenance Building/Grounds				2,425.43
07/16/2024	AP	648663	M.T. SERVICE INC Monthly rental, reservoir INV#: 121905		200.85	0.00	

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GL#: 500-MTN-507			Maintenance Building/Grounds				2,425.43
07/16/2024	UN	648664	AP REF# (VND#: M.T. SERVIC) M.T. SERVICE INC Monthly rental, reservoir INV#: I21905 PO # (VND#: M.T. SERVIC)		0.00	200.85	
500-MTN-507 Maintenance Building/Grounds				2,425.43	200.85	0.00	2,626.28
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				8,332.70
07/02/2024	EN	647993	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		642.42	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	642.42	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		642.42	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	642.42	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		642.42	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	642.42	
500-OFC-400 Wages				8,332.70	1,927.26	0.00	10,259.96
GL#: 500-OFC-404			Clerks wages				25,686.15

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GL#: 500-OFC-404			Clerks wages				25,686.15
07/02/2024	EN	647993			2,005.29	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648016	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,005.29	0.00	
07/02/2024	UN	648017	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,005.29	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.13	0.00	
07/17/2024	AP	648822	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		1,996.13	0.00	
07/17/2024	UN	648823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	1,996.13	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.06	0.00	
07/31/2024	AP	649398	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		1,977.06	0.00	
07/31/2024	UN	649399	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	1,977.06	
			PO # (VND#: CITY PAYRO)				
500-OFC-404			Clerks wages	25,686.15	5,978.48	0.00	31,664.63
GL#: 500-OFC-410			Janitors Wages				4,917.20
500-OFC-410			Janitors Wages	4,917.20	0.00	0.00	4,917.20
GL#: 500-OFC-415			Public Employees Retire.System				5,485.62
07/10/2024	EN	648483			1,278.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648518	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		1,278.41	0.00	
			AP REF# (VND#: OPERS)				

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GL#: 500-OFC-415 Public Employees Retire.System							5,485.62
07/10/2024	UN	648519	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#: PO # (VND#: OPERS)		0.00	1,278.41	
500-OFC-415	Public Employees Retire.System			5,485.62	1,278.41	0.00	6,764.03
GL#: 500-OFC-417 FICA							570.58
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.35	0.00	
07/02/2024	AP	648018	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		44.35	0.00	
07/02/2024	UN	648019	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	44.35	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.22	0.00	
07/17/2024	AP	648824	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		44.22	0.00	
07/17/2024	UN	648825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	44.22	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.93	0.00	
07/31/2024	AP	649400	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		43.93	0.00	
07/31/2024	UN	649401	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	43.93	
500-OFC-417	FICA			570.58	132.50	0.00	703.08
GL#: 500-OFC-418 Hospitalization							22,152.90
07/02/2024	AP	648020	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							22,152.90
07/02/2024	UN	648021	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,692.15	
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			22,152.90	3,692.15	0.00	25,845.05
GL#: 500-OFC-419 Life Insurance							143.28
07/02/2024	AP	648022	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
07/02/2024	UN	648023	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			143.28	23.88	0.00	167.16
GL#: 500-OFC-420 Workers Compensation							829.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		99.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		99.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	99.00	
500-OFC-420	Workers Compensation			829.00	99.00	0.00	928.00
GL#: 500-OFC-428 Telephone							301.32
07/18/2024	AP	648970	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b AP REF# (VND#: CHART COMM)		4.69	0.00	
07/18/2024	UN	648971	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424b PO # (VND#: CHART COMM)		0.00	4.69	

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GL#: 500-OFC-428 Telephone							301.32
07/19/2024	AP	649053	BRIGHTSPEED acct 302298892 7/16/24 INV#:		45.38	0.00	
07/19/2024	UN	649054	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.38	
500-OFC-428	Telephone			301.32	50.07	0.00	351.39
GL#: 500-OFC-435 Property and Liability Insuran							0.00
07/03/2024	EN	648234	AUTO-OWNERS INSURANCE PO#: 00117059 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,512.00	0.00	
07/03/2024	AP	648368	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 29209295-238969973 AP REF# (VND#: AUTO-OWNER)		1,512.00	0.00	
07/03/2024	UN	648369	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 29209295-238969973 PO # (VND#: AUTO-OWNER)		0.00	1,512.00	
500-OFC-435	Property and Liability Insuran			0.00	1,512.00	0.00	1,512.00
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-472 Supplies							2.11
07/02/2024	AP	648125	DAS HARDWARE LLC Utility office June 2024 INV#:		3.59	0.00	
07/02/2024	UN	648126	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office June 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	3.59	
500-OFC-472	Supplies			2.11	3.59	0.00	5.70
GL#: 500-OFC-473 Office Supplies							2,671.41
500-OFC-473	Office Supplies			2,671.41	0.00	0.00	2,671.41
GL#: 500-OFC-483 State Audit							1,229.49
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		187.23	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit		187.23	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-483 State Audit							1,229.49
07/03/2024	UN	648375	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	187.23	
500-OFC-483	State Audit			1,229.49	187.23	0.00	1,416.72
GL#: 500-OFC-486 Maintenance Equipment							356.35
07/10/2024	AP	648627	COMDOC INC contact M-6079526-01 INV#: IN6328620 AP REF# (VND#: COMDOC)		70.91	0.00	
07/10/2024	UN	648628	COMDOC INC contact M-6079526-01 INV#: IN6328620 PO # (VND#: COMDOC)		0.00	70.91	
07/19/2024	EN	649038	MODERN OFFICE METHODS INC PO#: 00117144 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.17	0.00	
07/19/2024	AP	649059	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32731434 AP REF# (VND#: MODERN OFF)		69.17	0.00	
07/19/2024	UN	649060	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32731434 PO # (VND#: MODERN OFF)		0.00	69.17	
07/19/2024	AP	649071	COMDOC INC contract M-CN01166-01 INV#: IN6347921 AP REF# (VND#: COMDOC)		11.32	0.00	
07/19/2024	UN	649072	COMDOC INC contract M-CN01166-01 INV#: IN6347921 PO # (VND#: COMDOC)		0.00	11.32	
500-OFC-486	Maintenance Equipment			356.35	151.40	0.00	507.75
GL#: 500-OFC-492 Administrative Costs							30,666.66
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		10,222.22	0.00	
07/03/2024	UN	648274	GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			30,666.66	10,222.22	0.00	40,888.88

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GL#: 500-OFC-501 Computer support							4,337.26
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
07/03/2024	AP	648364	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179		471.25	0.00	
07/03/2024	UN	648365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 10179 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501	Computer support			4,337.26	471.25	0.00	4,808.51
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							5,093.55
07/02/2024	EN	648013	US POSTAL SERVICE PO#: 00117042 VENDOR #: U S POSTAL PO REFERENCE NUMBER		4,800.00	0.00	
07/02/2024	AP	648145	US POSTAL SERVICE Postage due permit 104 INV#:		4,800.00	0.00	
07/02/2024	UN	648146	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 104 INV#:		0.00	4,800.00	
07/29/2024	EN	649350	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00117208 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
07/30/2024	AP	649372	US POSTAL SERVICE Postage due permit 95004-00 INV#:		25.00	0.00	
07/30/2024	UN	649373	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 95004-00 INV#:		0.00	25.00	
07/30/2024	UN	649373	PO # (VND#: U S POSTAL)				
500-OFC-528	Postage			5,093.55	4,825.00	0.00	9,918.55
GL#: 500-OFC-531 Miscellaneous							1,473.48
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		50.17	0.00	
07/08/2024	UN	648443	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	50.17	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						1,473.48
			processing charges 6/29/24 INV#: 665529143 PO # (VND#: ADP)				
07/22/2024	AP	649131	AUTOMATIC DATA PROCESSING		122.45	0.00	
			processing charges INV#: 666512926 AP REF# (VND#: ADP)				
07/22/2024	UN	649132	AUTOMATIC DATA PROCESSING		0.00	122.45	
			processing charges INV#: 666512926 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			1,473.48	172.62	0.00	1,646.10
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						2,776.00
500-OFC-584	GAAP Conversion			2,776.00	0.00	0.00	2,776.00
Fund: 500 - Water Fund Totals:					370,824.04	370,824.04	
GL#: 501-000-CSH	Cash						259,438.25
07/01/2024	CR	648310	Utility deposit, water and sewer pio		184.38	0.00	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		857.25	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	1,333.33	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		776.95	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	36.01	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		875.02	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		2,790.25	0.00	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		1,286.95	0.00	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		3,741.29	0.00	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		680.37	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							259,438.25
07/15/2024	CR	648912	Utility deposit, water and sewer pio		902.42	0.00	
07/16/2024	AP	648723	DAS HARDWARE LLC Water Plant June 2024 BANK: PNGEN CHECK#: 86008 AP REF# (VND#: DAS HARDWA)		0.00	38.56	
07/16/2024	AP	648747	UNITED PARCEL SERVICE Shipping 6/25/24 BANK: PNGEN CHECK#: 86029 AP REF# (VND#: UPS)		0.00	10.85	
07/16/2024	AP	648748	UNITED PARCEL SERVICE Shipping 7/2/24 BANK: PNGEN CHECK#: 86029 AP REF# (VND#: UPS)		0.00	10.85	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		2,799.84	0.00	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		853.48	0.00	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		220.02	0.00	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		201.03	0.00	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		156.21	0.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		550.45	0.00	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		65.94	0.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		68.58	0.00	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		102.49	0.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		114.55	0.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		191.08	0.00	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		99.45	0.00	
501-000-CSH Cash				259,438.25	17,518.00	1,429.60	275,526.65
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							101,889.35
07/01/2024	CR	648310	Utility deposit, water and sewer pio		0.00	184.38	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		0.00	857.25	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	776.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							101,889.35
07/08/2024	CR	648459	Utility deposit, water and sewer pio		0.00	875.02	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		0.00	2,790.25	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	1,286.95	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		0.00	3,741.29	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		0.00	680.37	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		0.00	902.42	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		0.00	2,799.84	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		0.00	853.48	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		0.00	220.02	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		0.00	201.03	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		0.00	156.21	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	550.45	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		0.00	65.94	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		0.00	68.58	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		0.00	102.49	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		0.00	114.55	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		0.00	191.08	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		0.00	99.45	
501-CFS-154	Collections			101,889.35	0.00	17,518.00	119,407.35
GL#: 501-WTP-483 State Audit							236.44
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		36.01	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		36.01	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	36.01	

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GL#: 501-WTP-483 State Audit							236.44
			PO # (VND#: TREAS.STAT)				
501-WTP-483	State Audit			236.44	36.01	0.00	272.45
GL#: 501-WTP-486 Maintenance Equipment							8,875.68
501-WTP-486	Maintenance Equipment			8,875.68	0.00	0.00	8,875.68
GL#: 501-WTP-492 Administrative Costs							3,999.99
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		1,333.33	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			3,999.99	1,333.33	0.00	5,333.32
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							812.65
501-WTP-507	Maintenance Building/Grounds			812.65	0.00	0.00	812.65
GL#: 501-WTP-515 Equipment							19,736.82
07/17/2024	EN	648870	FERGUSON WATERWORKS PO#: 00117112 VENDOR #: FERGUSON W PO REFERENCE NUMBER		17,474.28	0.00	
07/17/2024	EN	648871	FERGUSON WATERWORKS PO#: 00117113 VENDOR #: FERGUSON W PO REFERENCE NUMBER		38,378.67	0.00	
07/17/2024	EN	648872	FERGUSON WATERWORKS PO#: 00117114 VENDOR #: FERGUSON W PO REFERENCE NUMBER		15,711.75	0.00	
501-WTP-515	Equipment			19,736.82	0.00	0.00	19,736.82
GL#: 501-WTP-531 Miscellaneous							1,050.02
07/16/2024	AP	648659	DAS HARDWARE LLC Water Plant June 2024 INV#:		38.56	0.00	
07/16/2024	UN	648660	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant June 2024 INV#:		0.00	38.56	
07/16/2024	AP	648669	PO # (VND#: DAS HARDWA) UNITED PARCEL SERVICE		10.85	0.00	

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GL#: 501-WTP-531	Miscellaneous						1,050.02
			Shipping 6/25/24 INV#: 000001YY27264 AP REF# (VND#: UPS)				
07/16/2024	UN	648670	UNITED PARCEL SERVICE		0.00	10.85	
			Shipping 6/25/24 INV#: 000001YY27264 PO # (VND#: UPS)				
07/16/2024	AP	648671	UNITED PARCEL SERVICE		10.85	0.00	
			Shipping 7/2/24 INV#: 000001YY27274 AP REF# (VND#: UPS)				
07/16/2024	UN	648672	UNITED PARCEL SERVICE		0.00	10.85	
			Shipping 7/2/24 INV#: 000001YY27274 PO # (VND#: UPS)				
501-WTP-531	Miscellaneous			1,050.02	60.26	0.00	1,110.28
			Fund: 501 - Water Asset Management Totals:		18,947.60	18,947.60	
GL#: 502-000-CSH	Cash						162,359.57
07/01/2024	CR	648310	Utility deposit, water and sewer pio		347.45	0.00	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		945.62	0.00	
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost BANK: CHECK#: 712 AP REF# (VND#: GENERAL)		0.00	1,666.67	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		1,025.89	0.00	
07/03/2024	AP	648396	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85982 AP REF# (VND#: TREAS.STAT)		0.00	144.02	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		1,018.22	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		4,381.76	0.00	
07/10/2024	AP	648567	FERGUSON WATERWORKS job name Service Material BANK: PNGEN CHECK#: 85990 AP REF# (VND#: FERGUSON W)		0.00	452.00	
07/10/2024	AP	648569	GREAT LAKES COMM ACTION PART 3rd quarter GIS BANK: PNGEN CHECK#: 85992 AP REF# (VND#: GREAT LA)		0.00	1,793.37	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		1,909.18	0.00	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		10,493.47	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						162,359.57
07/12/2024	CR	648894	Utility deposit, water and sewer pio		1,054.32	0.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		1,922.83	0.00	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		4,332.61	0.00	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		1,556.05	0.00	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		409.99	0.00	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		276.73	0.00	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		258.89	0.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		557.63	0.00	
07/24/2024	AP	649229	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 86064 AP REF# (VND#: MCCARTNEY)		0.00	967.11	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		104.06	0.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		159.85	0.00	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		206.74	0.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		380.79	0.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		367.84	0.00	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		130.79	0.00	
502-000-CSH	Cash			162,359.57	31,840.71	5,023.17	189,177.11
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						158,026.61
07/01/2024	CR	648310	Utility deposit, water and sewer pio		0.00	347.45	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		0.00	945.62	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	1,025.89	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		0.00	1,018.22	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		0.00	4,381.76	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	1,909.18	

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GL#: 502-CFS-154 Collections							158,026.61
07/11/2024	CR	648887	Utility deposit, water and sewer pio		0.00	10,493.47	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		0.00	1,054.32	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		0.00	1,922.83	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		0.00	4,332.61	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		0.00	1,556.05	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		0.00	409.99	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		0.00	276.73	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		0.00	258.89	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	557.63	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		0.00	104.06	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		0.00	159.85	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		0.00	206.74	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		0.00	380.79	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		0.00	367.84	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		0.00	130.79	
502-CFS-154	Collections			158,026.61	0.00	31,840.71	189,867.32
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							945.76
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		144.02	0.00	
07/03/2024	AP	648374	TREASURER, STATE OF OHIO Financial Audit INV#:		144.02	0.00	
07/03/2024	UN	648375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	144.02	
502-WCI-483	State Audit			945.76	144.02	0.00	1,089.78

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-492 Administrative Costs							5,000.01
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		1,666.67	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			5,000.01	1,666.67	0.00	6,666.68
GL#: 502-WCI-500 Engineering							21,602.50
07/19/2024	EN	649028			967.11	0.00	
07/24/2024	AP	649220	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117134 VENDOR #: MCCARTNEY PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-6		967.11	0.00	
07/24/2024	UN	649221	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-6 PO # (VND#: MCCARTNEY)		0.00	967.11	
502-WCI-500	Engineering			21,602.50	967.11	0.00	22,569.61
GL#: 502-WCI-515 Equipment							11,208.99
07/10/2024	AP	648508	FERGUSON WATERWORKS job name Service Material INV#: 0855044		452.00	0.00	
07/10/2024	UN	648509	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Service Material INV#: 0855044 PO # (VND#: FERGUSON W)		0.00	452.00	
502-WCI-515	Equipment			11,208.99	452.00	0.00	11,660.99
GL#: 502-WCI-536 Construction							17,175.00
502-WCI-536	Construction			17,175.00	0.00	0.00	17,175.00
GL#: 502-WCI-561 GIS System							3,586.75
07/10/2024	AP	648510	GREAT LAKES COMM ACTION PART 3rd quarter GIS INV#: INV05153		1,793.37	0.00	
07/10/2024	UN	648511	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 3rd quarter GIS INV#: INV05153 PO # (VND#: GREAT LA)		0.00	1,793.37	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
502-WCI-561	GIS System			3,586.75	1,793.37	0.00	5,380.12
Fund: 502 - Water Capital Improvement Totals:						36,863.88	36,863.88
GL#: 600-000-CSH	Cash						1,657,430.33
07/01/2024	CR	648311	Utility deposit, electric pio		2,140.27	0.00	
07/01/2024	CR	648312	Utility deposit, ACH electric pio		5,758.62	0.00	
07/02/2024	AP	648067	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51250 AP REF# (VND#: AMERICAN U)		0.00	110.76	
07/02/2024	AP	648067	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51250 AP REF# (VND#: AMERICAN U)		0.00	110.76	
07/02/2024	AP	648067	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51250 AP REF# (VND#: AMERICAN U)		110.76	0.00	
07/02/2024	AP	648068	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNELE CHECK#: 51251 AP REF# (VND#: CITY PAYRO)		0.00	27,024.59	
07/02/2024	AP	648068	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNELE CHECK#: 51251 AP REF# (VND#: CITY PAYRO)		0.00	27,024.59	
07/02/2024	AP	648068	CITY PAYROLL FUND Wages 6/16/24-6/29/24 BANK: PNELE CHECK#: 51251 AP REF# (VND#: CITY PAYRO)		27,024.59	0.00	
07/02/2024	AP	648069	COMDOC INC M-CN01166-01 BANK: PNELE CHECK#: 51252 AP REF# (VND#: COMDOC)		0.00	13.10	
07/02/2024	AP	648069	COMDOC INC M-CN01166-01 BANK: PNELE CHECK#: 51252 AP REF# (VND#: COMDOC)		0.00	13.10	
07/02/2024	AP	648069	COMDOC INC M-CN01166-01 BANK: PNELE CHECK#: 51252 AP REF# (VND#: COMDOC)		13.10	0.00	
07/02/2024	AP	648070	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51253 AP REF# (VND#: JEFFERSON)		0.00	7,619.17	
07/02/2024	AP	648070	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,619.17	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,657,430.33
07/02/2024	AP	648070	BANK: PNELE CHECK#: 51253 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		7,619.17	0.00	
07/02/2024	AP	648071	BANK: PNELE CHECK#: 51253 AP REF# (VND#: JEFFERSON) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	379.11	
07/02/2024	AP	648071	BANK: PNELE CHECK#: 51254 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	379.11	
07/02/2024	AP	648071	BANK: PNELE CHECK#: 51254 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		379.11	0.00	
07/02/2024	AP	648072	BANK: PNELE CHECK#: 51254 AP REF# (VND#: PAYROLL FU) SHADE TREE TRUST FUND Shade Tree Collected June 2024		0.00	327.60	
07/02/2024	AP	648072	BANK: PNELE CHECK#: 51255 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected June 2024		0.00	327.60	
07/02/2024	AP	648072	BANK: PNELE CHECK#: 51255 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected June 2024		327.60	0.00	
07/02/2024	AP	648208	BANK: PNELE CHECK#: 51255 AP REF# (VND#: SHADE TREE) HAYES/LYNN K// Overpay 29031808		0.00	991.19	
07/02/2024	AP	648208	BANK: PNELE CHECK#: 51256 AP REF# (VND#: HAYES/LYNN) HAYES/LYNN K// Overpay 29031808		0.00	991.19	
07/02/2024	AP	648208	BANK: PNELE CHECK#: 51256 AP REF# (VND#: HAYES/LYNN) HAYES/LYNN K// Overpay 29031808		991.19	0.00	
07/02/2024	AP	648209	BANK: PNELE CHECK#: 51256 AP REF# (VND#: HAYES/LYNN) JM TEST SYSTEMS LLC 15 pairs of gloves		0.00	507.60	
07/02/2024	AP	648209	BANK: PNELE CHECK#: 51257 AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC 15 pairs of gloves		0.00	507.60	
07/02/2024	AP	648209	BANK: PNELE CHECK#: 51257 AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC		507.60	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,657,430.33
			15 pairs of gloves BANK: PNELE CHECK#: 51257 AP REF# (VND#: JM TEST SY)				
07/02/2024	AP	648210	JONES/AMY// refund 330150017		0.00	108.13	
			BANK: PNELE CHECK#: 51258 AP REF# (VND#: JONES/AMY)				
07/02/2024	AP	648210	JONES/AMY// refund 330150017		108.13	0.00	
			BANK: PNELE CHECK#: 51258 AP REF# (VND#: JONES/AMY)				
07/02/2024	AP	648211	KEENE/SHANA// Refund acct 320121018		0.00	104.34	
			BANK: PNELE CHECK#: 51259 AP REF# (VND#: KEENE/SHA)				
07/02/2024	AP	648211	KEENE/SHANA// Refund acct 320121018		104.34	0.00	
			BANK: PNELE CHECK#: 51259 AP REF# (VND#: KEENE/SHA)				
07/02/2024	AP	648212	LIVELY SR/KEITH// overpay 40184059		0.00	513.94	
			BANK: PNELE CHECK#: 51260 AP REF# (VND#: LIVELY/KEI)				
07/02/2024	AP	648212	LIVELY SR/KEITH// overpay 40184059		0.00	513.94	
			BANK: PNELE CHECK#: 51260 AP REF# (VND#: LIVELY/KEI)				
07/02/2024	AP	648212	LIVELY SR/KEITH// overpay 40184059		513.94	0.00	
			BANK: PNELE CHECK#: 51260 AP REF# (VND#: LIVELY/KEI)				
07/02/2024	AP	648213	MAY/JORDAN// Refund acct 140137027		0.00	176.30	
			BANK: PNELE CHECK#: 51261 AP REF# (VND#: MAY/JORDAN)				
07/02/2024	AP	648213	MAY/JORDAN// Refund acct 140137027		176.30	0.00	
			BANK: PNELE CHECK#: 51261 AP REF# (VND#: MAY/JORDAN)				
07/02/2024	AP	648214	MULLINS/WILLIAM // Refund acct 10092035		0.00	41.41	
			BANK: PNELE CHECK#: 51262 AP REF# (VND#: MULLINS/WI)				
07/02/2024	AP	648214	MULLINS/WILLIAM // Refund acct 10092035		41.41	0.00	
			BANK: PNELE CHECK#: 51262 AP REF# (VND#: MULLINS/WI)				
07/02/2024	AP	648215	MUNICIPAL LIGHT FUND Used security deposits		0.00	3,971.31	
			BANK: PNELE CHECK#: 51263 AP REF# (VND#: MUNI LIGHT)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,657,430.33
07/02/2024	AP	648215	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51263 AP REF# (VND#: MUNI LIGHT)		3,971.31	0.00	
07/02/2024	AP	648216	MUNICIPAL LIGHT FUND Refund on active accounts BANK: PNELE CHECK#: 51264 AP REF# (VND#: MUNI LIGHT)		0.00	3,100.00	
07/02/2024	AP	648216	MUNICIPAL LIGHT FUND Refund on active accounts BANK: PNELE CHECK#: 51264 AP REF# (VND#: MUNI LIGHT)		3,100.00	0.00	
07/02/2024	AP	648217	NITZSCHE/MATTHEW// Refund 28016407 BANK: PNELE CHECK#: 51265 AP REF# (VND#: NITZSCHE/M)		0.00	133.02	
07/02/2024	AP	648217	NITZSCHE/MATTHEW// Refund 28016407 BANK: PNELE CHECK#: 51265 AP REF# (VND#: NITZSCHE/M)		133.02	0.00	
07/02/2024	AP	648218	POWERS/ASHLEY// Refund acct 15016015 BANK: PNELE CHECK#: 51266 AP REF# (VND#: POWERS/ASH)		0.00	53.73	
07/02/2024	AP	648218	POWERS/ASHLEY// Refund acct 15016015 BANK: PNELE CHECK#: 51266 AP REF# (VND#: POWERS/ASH)		53.73	0.00	
07/02/2024	AP	648219	SCHMIDT SECURITY PRO Background David Ray BANK: PNELE CHECK#: 51267 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
07/02/2024	AP	648219	SCHMIDT SECURITY PRO Background David Ray BANK: PNELE CHECK#: 51267 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
07/02/2024	AP	648219	SCHMIDT SECURITY PRO Background David Ray BANK: PNELE CHECK#: 51267 AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
07/02/2024	AP	648220	SCHMIDT SECURITY PRO background Garrett Smith BANK: PNELE CHECK#: 51267 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
07/02/2024	AP	648220	SCHMIDT SECURITY PRO background Garrett Smith BANK: PNELE CHECK#: 51267 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
07/02/2024	AP	648220	SCHMIDT SECURITY PRO background Garrett Smith BANK: PNELE CHECK#: 51267		83.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,657,430.33
07/02/2024	AP	648221	AP REF# (VND#: SCHMIDT SE) SNEED/ROBERT// Refund acct 310344031 BANK: PNELE CHECK#: 51268		0.00	132.81	
07/02/2024	AP	648221	AP REF# (VND#: SNEED/ROBE) SNEED/ROBERT// Refund acct 310344031 BANK: PNELE CHECK#: 51268		132.81	0.00	
07/02/2024	AP	648222	AP REF# (VND#: SNEED/ROBE) TACKETT/LISA// Refund acct 31059807 BANK: PNELE CHECK#: 51269		0.00	178.95	
07/02/2024	AP	648222	AP REF# (VND#: TACKET/LIS) TACKETT/LISA// Refund acct 31059807 BANK: PNELE CHECK#: 51269		178.95	0.00	
07/02/2024	AP	648223	AP REF# (VND#: TACKET/LIS) US POSTAL SERVICE Postage due permit 104 BANK: PNELE CHECK#: 51270		0.00	9,600.00	
07/02/2024	AP	648223	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 104 BANK: PNELE CHECK#: 51270		0.00	9,600.00	
07/02/2024	AP	648223	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 104 BANK: PNELE CHECK#: 51270		9,600.00	0.00	
07/02/2024	AP	648224	AP REF# (VND#: U S POSTAL) YATES/JEFF// Overpay 3809401 BANK: PNELE CHECK#: 51271		0.00	83.68	
07/02/2024	AP	648224	AP REF# (VND#: YATES/JEFF) YATES/JEFF// Overpay 3809401 BANK: PNELE CHECK#: 51271		0.00	83.68	
07/02/2024	AP	648224	AP REF# (VND#: YATES/JEFF) YATES/JEFF// Overpay 3809401 BANK: PNELE CHECK#: 51271		83.68	0.00	
07/02/2024	AP	648225	AP REF# (VND#: YATES/JEFF) HAMMOND/KEN// Overpay 15019407 BANK: PNELE CHECK#: 51272		0.00	47.94	
07/02/2024	AP	648225	AP REF# (VND#: HAMMOND,K) HAMMOND/KEN// Overpay 15019407 BANK: PNELE CHECK#: 51272		0.00	47.94	
07/02/2024	AP	648225	AP REF# (VND#: HAMMOND,K) HAMMOND/KEN// Overpay 15019407		47.94	0.00	

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GL#: 600-000-CSH	Cash						1,657,430.33
			BANK: PNELE CHECK#: 51272 AP REF# (VND#: HAMMOND,K)				
07/02/2024	CR	648319	Utility deposit, electric pio		9,276.11	0.00	
07/02/2024	CR	648320	Utility deposit, ACH electric pio		12,376.01	0.00	
07/03/2024	AP	648289	AMAZON INC various tools		0.00	691.75	
			BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC)				
07/03/2024	AP	648294	GENERAL FUND-SHELBY July 2024 Admin cost		0.00	43,888.89	
			BANK: CHECK#: 712 AP REF# (VND#: GENERAL)				
07/03/2024	AP	648295	FUELMAN Fuel Cost June 2024		0.00	843.20	
			BANK: CHECK#: 713 AP REF# (VND#: FUELMAN)				
07/03/2024	CR	648327	Sale of scrap, line dept pio		108.20	0.00	
07/03/2024	CR	648330	Utility deposit electric pio		17,691.34	0.00	
07/03/2024	CR	648331	Utility deposit, ACH electric pio		7,420.73	0.00	
07/03/2024	AP	648416	ANIXTER INC. 3 phase mtg equip., freight		0.00	121.09	
			BANK: PNELE CHECK#: 51273 AP REF# (VND#: ANIXTER IN)				
07/03/2024	AP	648416	ANIXTER INC. 3 phase mtg equip., freight		0.00	121.09	
			BANK: PNELE CHECK#: 51273 AP REF# (VND#: ANIXTER IN)				
07/03/2024	AP	648416	ANIXTER INC. 3 phase mtg equip., freight		121.09	0.00	
			BANK: PNELE CHECK#: 51273 AP REF# (VND#: ANIXTER IN)				
07/03/2024	AP	648417	AUTO-OWNERS INSURANCE Policy 4100351693		0.00	3,024.00	
			BANK: PNELE CHECK#: 51274 AP REF# (VND#: AUTO-OWNER)				
07/03/2024	AP	648417	AUTO-OWNERS INSURANCE Policy 4100351693		0.00	3,024.00	
			BANK: PNELE CHECK#: 51274 AP REF# (VND#: AUTO-OWNER)				
07/03/2024	AP	648417	AUTO-OWNERS INSURANCE Policy 4100351693		3,024.00	0.00	
			BANK: PNELE CHECK#: 51274 AP REF# (VND#: AUTO-OWNER)				
07/03/2024	AP	648418	MUNICIPAL UTILITIES 40022501		0.00	58.06	
			BANK: PNELE CHECK#: 51275				

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GL#: 600-000-CSH Cash							1,657,430.33
07/03/2024	AP	648418	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51275		0.00	58.06	
07/03/2024	AP	648418	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51275		58.06	0.00	
07/03/2024	AP	648419	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51275		0.00	114.05	
07/03/2024	AP	648419	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51275		0.00	114.05	
07/03/2024	AP	648419	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51275		114.05	0.00	
07/03/2024	AP	648420	AP REF# (VND#: MUNI UTILI) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51276		0.00	933.50	
07/03/2024	AP	648420	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51276		0.00	933.50	
07/03/2024	AP	648420	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51276		933.50	0.00	
07/03/2024	AP	648421	AP REF# (VND#: SENTEC SYS) SPORTSMANS DEN hearing protection BANK: PNELE CHECK#: 51277		0.00	65.98	
07/03/2024	AP	648421	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN hearing protection BANK: PNELE CHECK#: 51277		0.00	65.98	
07/03/2024	AP	648421	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN hearing protection BANK: PNELE CHECK#: 51277		65.98	0.00	
07/03/2024	AP	648422	AP REF# (VND#: SPORTSMANS) TREASURER, STATE OF OHIO 06C21RICH-FA123 BANK: PNELE CHECK#: 51278		0.00	1,080.18	
07/03/2024	AP	648422	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 06C21RICH-FA123		0.00	1,080.18	

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GL#: 600-000-CSH	Cash						1,657,430.33
07/03/2024	AP	648422	BANK: PNELE CHECK#: 51278 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 06C21RICH-FA123		1,080.18	0.00	
07/03/2024	AP	648423	BANK: PNELE CHECK#: 51278 AP REF# (VND#: TREAS.STAT) VECTOR SECURITY monitoring		0.00	104.26	
07/03/2024	AP	648423	BANK: PNELE CHECK#: 51279 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring		0.00	104.26	
07/03/2024	AP	648423	BANK: PNELE CHECK#: 51279 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring		104.26	0.00	
07/03/2024	AP	648424	BANK: PNELE CHECK#: 51279 AP REF# (VND#: VECTOR SEC) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
07/03/2024	AP	648424	BANK: PNELE CHECK#: 51280 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
07/03/2024	AP	648424	BANK: PNELE CHECK#: 51280 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
07/05/2024	GJ	648439	BANK: PNELE CHECK#: 51280 AP REF# (VND#: VERIZON WI) 1.00 correction from returned item rec. June, found in reconciliation pio		1.00	0.00	
07/08/2024	AP	648444	AUTOMATIC DATA PROCESSING processing charges 6/29/24 BANK: CHECK#: 715 AP REF# (VND#: ADP)		0.00	160.53	
07/08/2024	CR	648453	6 month CD interest pio		22,304.06	0.00	
07/08/2024	CR	648460	Utility deposit, electric pio		24,981.61	0.00	
07/08/2024	CR	648461	Utility deposit, ACH electric pio		7,855.88	0.00	
07/09/2024	CR	648476	Utility deposit, electric pio		96,999.13	0.00	
07/09/2024	CR	648477	Utility deposit, ACH electric pio		33,447.21	0.00	
07/09/2024	GJ	648480	Transfer investment fund to cash balance due to checking acct decreasing balance pio		250,000.00	0.00	
07/10/2024	AP	648607	AEP ONSITE PARTNERS LLC		0.00	3,976.89	

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GL#: 600-000-CSH Cash							1,657,430.33
			Solar generation June 2024 BANK: PNELE CHECK#: 51281 AP REF# (VND#: AEP ONSITE)				
07/10/2024	AP	648607	AEP ONSITE PARTNERS LLC		0.00	3,976.89	
			Solar generation June 2024 BANK: PNELE CHECK#: 51281 AP REF# (VND#: AEP ONSITE)				
07/10/2024	AP	648607	AEP ONSITE PARTNERS LLC		3,976.89	0.00	
			Solar generation June 2024 BANK: PNELE CHECK#: 51281 AP REF# (VND#: AEP ONSITE)				
07/10/2024	AP	648608	AMERICAN ELECTRIC POWER		0.00	341,512.50	
			Purchase power June 2024 BANK: PNELE CHECK#: 51282 AP REF# (VND#: AEP)				
07/10/2024	AP	648608	AMERICAN ELECTRIC POWER		0.00	341,512.50	
			Purchase power June 2024 BANK: PNELE CHECK#: 51282 AP REF# (VND#: AEP)				
07/10/2024	AP	648608	AMERICAN ELECTRIC POWER		341,512.50	0.00	
			Purchase power June 2024 BANK: PNELE CHECK#: 51282 AP REF# (VND#: AEP)				
07/10/2024	AP	648609	AMP-OHIO, INC.		0.00	380,836.66	
			Purchase power May 2024 BANK: PNELE CHECK#: 51283 AP REF# (VND#: AMPO, INC.)				
07/10/2024	AP	648609	AMP-OHIO, INC.		0.00	380,836.66	
			Purchase power May 2024 BANK: PNELE CHECK#: 51283 AP REF# (VND#: AMPO, INC.)				
07/10/2024	AP	648609	AMP-OHIO, INC.		380,836.66	0.00	
			Purchase power May 2024 BANK: PNELE CHECK#: 51283 AP REF# (VND#: AMPO, INC.)				
07/10/2024	AP	648610	AVITA HEALTH SYSTEM		0.00	126.00	
			Physical for David Ray BANK: PNELE CHECK#: 51284 AP REF# (VND#: AVITA HEAL)				
07/10/2024	AP	648610	AVITA HEALTH SYSTEM		0.00	126.00	
			Physical for David Ray BANK: PNELE CHECK#: 51284 AP REF# (VND#: AVITA HEAL)				
07/10/2024	AP	648610	AVITA HEALTH SYSTEM		126.00	0.00	
			Physical for David Ray BANK: PNELE CHECK#: 51284 AP REF# (VND#: AVITA HEAL)				
07/10/2024	AP	648611	AVITA HEALTH SYSTEM		0.00	90.00	
			DOT Physical Garrett Smith BANK: PNELE CHECK#: 51285 AP REF# (VND#: AVITA HEAL)				

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GL#: 600-000-CSH Cash							1,657,430.33
07/10/2024	AP	648611	AVITA HEALTH SYSTEM DOT Physical Garrett Smith BANK: PNELE CHECK#: 51285 AP REF# (VND#: AVITA HEAL)		0.00	90.00	
07/10/2024	AP	648611	AVITA HEALTH SYSTEM DOT Physical Garrett Smith BANK: PNELE CHECK#: 51285 AP REF# (VND#: AVITA HEAL)		90.00	0.00	
07/10/2024	AP	648612	CARTER LUMBER impact set, screwdriver set BANK: PNELE CHECK#: 51286 AP REF# (VND#: CARTER LUM)		0.00	72.92	
07/10/2024	AP	648612	CARTER LUMBER impact set, screwdriver set BANK: PNELE CHECK#: 51286 AP REF# (VND#: CARTER LUM)		0.00	72.92	
07/10/2024	AP	648612	CARTER LUMBER impact set, screwdriver set BANK: PNELE CHECK#: 51286 AP REF# (VND#: CARTER LUM)		72.92	0.00	
07/10/2024	AP	648613	COLE DISTRIBUTING INC. Diesel Fuel June BANK: PNELE CHECK#: 51287 AP REF# (VND#: COLE DISTR)		0.00	10,099.08	
07/10/2024	AP	648613	COLE DISTRIBUTING INC. Diesel Fuel June BANK: PNELE CHECK#: 51287 AP REF# (VND#: COLE DISTR)		0.00	10,099.08	
07/10/2024	AP	648613	COLE DISTRIBUTING INC. Diesel Fuel June BANK: PNELE CHECK#: 51287 AP REF# (VND#: COLE DISTR)		10,099.08	0.00	
07/10/2024	AP	648614	COLE DISTRIBUTING INC. Diesel Fuel June 2024 BANK: PNELE CHECK#: 51287 AP REF# (VND#: COLE DISTR)		0.00	10,993.11	
07/10/2024	AP	648614	COLE DISTRIBUTING INC. Diesel Fuel June 2024 BANK: PNELE CHECK#: 51287 AP REF# (VND#: COLE DISTR)		0.00	10,993.11	
07/10/2024	AP	648614	COLE DISTRIBUTING INC. Diesel Fuel June 2024 BANK: PNELE CHECK#: 51287 AP REF# (VND#: COLE DISTR)		10,993.11	0.00	
07/10/2024	AP	648615	DAS HARDWARE LLC Line Dept June 2024 BANK: PNELE CHECK#: 51288 AP REF# (VND#: DAS HARDWA)		0.00	140.35	
07/10/2024	AP	648615	DAS HARDWARE LLC Line Dept June 2024 BANK: PNELE CHECK#: 51288		0.00	140.35	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,657,430.33
07/10/2024	AP	648615	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 BANK: PNELE CHECK#: 51288		140.35	0.00	
07/10/2024	AP	648616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 BANK: PNELE CHECK#: 51288		0.00	305.64	
07/10/2024	AP	648616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 BANK: PNELE CHECK#: 51288		0.00	305.64	
07/10/2024	AP	648616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 BANK: PNELE CHECK#: 51288		305.64	0.00	
07/10/2024	AP	648617	AP REF# (VND#: DAS HARDWA) O REILLY AUTO PARTS ring terminal, toggle switch BANK: PNELE CHECK#: 51289		0.00	17.67	
07/10/2024	AP	648617	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS ring terminal, toggle switch BANK: PNELE CHECK#: 51289		0.00	17.67	
07/10/2024	AP	648617	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS ring terminal, toggle switch BANK: PNELE CHECK#: 51289		17.67	0.00	
07/10/2024	AP	648618	AP REF# (VND#: O REILLY A) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNELE CHECK#: 51290		0.00	11,069.68	
07/10/2024	AP	648618	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNELE CHECK#: 51290		0.00	11,069.68	
07/10/2024	AP	648618	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- BANK: PNELE CHECK#: 51290		11,069.68	0.00	
07/10/2024	CR	648647	Utility deposit, electric pio		38,229.93	0.00	
07/10/2024	CR	648648	Utility deposit, ACH deposit pio		29,770.20	0.00	
07/11/2024	CR	648888	Utility deposit, electric pio		269,243.63	0.00	
07/12/2024	CR	648895	Utility deposit, electric pio		22,908.19	0.00	
07/12/2024	CR	648896	Utility deposit, ACH electric pio		9,069.14	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,657,430.33
07/15/2024	CR	648913	Utility deposit, electric pio		109,519.90	0.00	
07/15/2024	CR	648914	Utility deposit ACH electric pio		9,730.66	0.00	
07/16/2024	CR	648923	Utility deposit, electric pio		157,851.27	0.00	
07/16/2024	CR	648924	Utility deposit, ACH electric pio		18,103.86	0.00	
07/17/2024	AP	648847	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNELE CHECK#: 51291 AP REF# (VND#: CITY PAYRO)		0.00	29,441.03	
07/17/2024	AP	648847	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNELE CHECK#: 51291 AP REF# (VND#: CITY PAYRO)		0.00	29,441.03	
07/17/2024	AP	648847	CITY PAYROLL FUND Wages 6/30/24-7/13/24 BANK: PNELE CHECK#: 51291 AP REF# (VND#: CITY PAYRO)		29,441.03	0.00	
07/17/2024	AP	648848	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51292 AP REF# (VND#: COL. GAS)		0.00	227.03	
07/17/2024	AP	648848	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51292 AP REF# (VND#: COL. GAS)		0.00	227.03	
07/17/2024	AP	648848	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51292 AP REF# (VND#: COL. GAS)		227.03	0.00	
07/17/2024	AP	648849	OBERLANDERS TREE & LANDSCAPE Line clearance 5/20/24-6/24/24 BANK: PNELE CHECK#: 51293 AP REF# (VND#: OBERLANDER)		0.00	27,182.39	
07/17/2024	AP	648849	OBERLANDERS TREE & LANDSCAPE Line clearance 5/20/24-6/24/24 BANK: PNELE CHECK#: 51293 AP REF# (VND#: OBERLANDER)		0.00	27,182.39	
07/17/2024	AP	648849	OBERLANDERS TREE & LANDSCAPE Line clearance 5/20/24-6/24/24 BANK: PNELE CHECK#: 51293 AP REF# (VND#: OBERLANDER)		27,182.39	0.00	
07/17/2024	AP	648850	OHIO HEALTH CONSORTIUM, INC. DOT physical G. Smith BANK: PNELE CHECK#: 51294 AP REF# (VND#: OH HEALTH)		0.00	122.75	
07/17/2024	AP	648850	OHIO HEALTH CONSORTIUM, INC. DOT physical G. Smith BANK: PNELE CHECK#: 51294		0.00	122.75	

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GL#: 600-000-CSH Cash							1,657,430.33
07/17/2024	AP	648850	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. DOT physical G. Smith BANK: PNELE CHECK#: 51294		122.75	0.00	
07/17/2024	AP	648851	AP REF# (VND#: OH HEALTH) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNELE CHECK#: 51295		0.00	414.15	
07/17/2024	AP	648851	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNELE CHECK#: 51295		0.00	414.15	
07/17/2024	AP	648851	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 BANK: PNELE CHECK#: 51295		414.15	0.00	
07/17/2024	CR	648933	Utility deposit, electric pio		9,557.65	0.00	
07/17/2024	CR	648934	Utility deposit, ACH electric pio		22,558.28	0.00	
07/18/2024	AP	648945	TREASURER, STATE OF OHIO KWH Tax June 2024 BANK: CHECK#: 717		0.00	2,534.00	
07/18/2024	AP	649002	AP REF# (VND#: TREAS.STAT) AMP-OHIO, INC. purchase power June 2024 BANK: PNELE CHECK#: 51296		0.00	378,126.56	
07/18/2024	AP	649002	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power June 2024 BANK: PNELE CHECK#: 51296		0.00	378,126.56	
07/18/2024	AP	649002	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power June 2024 BANK: PNELE CHECK#: 51296		378,126.56	0.00	
07/18/2024	AP	649003	AP REF# (VND#: AMPO, INC.) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51297		0.00	46.95	
07/18/2024	AP	649003	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51297		0.00	46.95	
07/18/2024	AP	649003	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51297		46.95	0.00	
07/18/2024	AP	649004	AP REF# (VND#: CHART COMM) CONTINENTAL UTILITY SOLUTIONS Bank verification		0.00	12.00	

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GL#: 600-000-CSH Cash							1,657,430.33
07/18/2024	AP	649004	BANK: PNELE CHECK#: 51298 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank verification		0.00	12.00	
07/18/2024	AP	649004	BANK: PNELE CHECK#: 51298 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank verification		12.00	0.00	
07/18/2024	AP	649005	BANK: PNELE CHECK#: 51298 AP REF# (VND#: CONTIN UTI) GENERAL FUND-SHELBY KWH tax June 2024		0.00	29,035.00	
07/18/2024	AP	649005	BANK: PNELE CHECK#: 51299 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax June 2024		0.00	29,035.00	
07/18/2024	AP	649005	BANK: PNELE CHECK#: 51299 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax June 2024	29,035.00		0.00	
07/18/2024	CR	649112	BANK: PNELE CHECK#: 51299 AP REF# (VND#: GENERAL) Utility deposit, electric pio		5,681.19	0.00	
07/19/2024	AP	649047	BUREAU OF WORKERS COMPENSATION acct 37005502		0.00	1,003.00	
07/19/2024	AP	649049	BANK: CHECK#: 718 AP REF# (VND#: BWC) US BANK Anaylsis Fee		0.00	391.95	
07/19/2024	AP	649050	BANK: CHECK#: 720 AP REF# (VND#: US BANK) VANCO monthly fee		0.00	45.10	
07/19/2024	AP	649099	BANK: CHECK#: 721 AP REF# (VND#: VANCO) BRIGHTSPEED acct 302298892 7/16/24		0.00	441.87	
07/19/2024	AP	649099	BANK: PNELE CHECK#: 51300 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24		0.00	441.87	
07/19/2024	AP	649099	BANK: PNELE CHECK#: 51300 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24	441.87		0.00	
07/19/2024	AP	649100	BANK: PNELE CHECK#: 51301 AP REF# (VND#: BRIGHTSPEE) MODERN OFFICE METHODS INC Contract 10565509-01		0.00	138.33	

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GL#: 600-000-CSH	Cash						1,657,430.33
07/19/2024	AP	649100	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10565509-01 BANK: PNELE CHECK#: 51301		0.00	138.33	
07/19/2024	AP	649100	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10565509-01 BANK: PNELE CHECK#: 51301		138.33	0.00	
07/19/2024	AP	649101	AP REF# (VND#: MODERN OFF) VECTOR SECURITY code changes BANK: PNELE CHECK#: 51302		0.00	25.00	
07/19/2024	AP	649101	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY code changes BANK: PNELE CHECK#: 51302		0.00	25.00	
07/19/2024	AP	649101	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY code changes BANK: PNELE CHECK#: 51302		25.00	0.00	
07/19/2024	CR	649124	AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		17,516.93	0.00	
07/19/2024	CR	649125	Utility deposit, ACH electric pio		5,237.14	0.00	
07/22/2024	AP	649133	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 722		0.00	391.84	
07/22/2024	AP	649137	AP REF# (VND#: ADP) VOID CHK: RODRIGUEZ/JACOB P// 155513 Bank: USELE Check #: 49950 REVERSE AP REFERENCE NUMBER		96.38	0.00	
07/22/2024	AP	649138	VOID CHK: RODRIGUEZ/JACOB P// 155513 Bank: USELE Check #: 49950 REVERSE AP REFERENCE NUMBER		0.00	96.38	
07/22/2024	CR	649145	Utility deposit, electric pio		1,259.60	0.00	
07/22/2024	CR	649146	Utility deposit, ACH electric pio		5,194.24	0.00	
07/23/2024	CR	649157	Utility deposit, electric pio		7,101.11	0.00	
07/23/2024	CR	649158	Utility deposit, ACH electric pio		10,599.06	0.00	
07/24/2024	AP	649237	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51303		0.00	185.00	
07/24/2024	AP	649237	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	185.00	

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GL#: 600-000-CSH	Cash						1,657,430.33
07/24/2024	AP	649237	BANK: PNELE CHECK#: 51303 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		185.00	0.00	
07/25/2024	CR	649248	BANK: PNELE CHECK#: 51303 AP REF# (VND#: MCCARTNEY) Utility deposit, electric pio		2,185.68	0.00	
07/25/2024	CR	649250	Utility deposit, electric pio		1,264.24	0.00	
07/25/2024	CR	649251	Utility deposit, ACH electric pio		1,717.60	0.00	
07/25/2024	CR	649252	Utility turn on fees for 64 & 69 Samantha Dr pio		82.00	0.00	
07/25/2024	AP	649292	VASU COMMUNICATIONS, INC. Tornado siren repairs		0.00	1,096.20	
07/25/2024	AP	649292	BANK: PNELE CHECK#: 51304 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Tornado siren repairs		0.00	1,096.20	
07/25/2024	AP	649292	BANK: PNELE CHECK#: 51304 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Tornado siren repairs		1,096.20	0.00	
07/26/2024	CR	649298	BANK: PNELE CHECK#: 51304 AP REF# (VND#: VASU COMMU) Utility deposit, electric pio		3,302.37	0.00	
07/29/2024	CR	649358	Utility deposit, electric pio		27,944.56	0.00	
07/29/2024	CR	649359	Utility deposit, ACH electric pio		3,777.73	0.00	
07/30/2024	CR	649369	Utility deposit, electric pio		5,856.25	0.00	
07/31/2024	AP	649410	CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	27,119.74	
07/31/2024	AP	649410	BANK: PNELE CHECK#: 51305 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	27,119.74	
07/31/2024	AP	649410	BANK: PNELE CHECK#: 51305 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		27,119.74	0.00	
07/31/2024	AP	649411	BANK: PNELE CHECK#: 51305 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/14/24-7/27/24		0.00	404.27	
			BANK: PNELE CHECK#: 51306 AP REF# (VND#: PAYROLL FU)				

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GL#: 600-000-CSH Cash							1,657,430.33
07/31/2024	AP	649411	PAYROLL FUND FICA 7/14/24-7/27/24 BANK: PNELE CHECK#: 51306 AP REF# (VND#: PAYROLL FU)		0.00	404.27	
07/31/2024	AP	649411	PAYROLL FUND FICA 7/14/24-7/27/24 BANK: PNELE CHECK#: 51306 AP REF# (VND#: PAYROLL FU)		404.27	0.00	
07/31/2024	AP	649412	US POSTAL SERVICE Postage permit 95004-00 BANK: PNELE CHECK#: 51307 AP REF# (VND#: U S POSTAL)		0.00	50.00	
07/31/2024	AP	649412	US POSTAL SERVICE Postage permit 95004-00 BANK: PNELE CHECK#: 51307 AP REF# (VND#: U S POSTAL)		0.00	50.00	
07/31/2024	AP	649412	US POSTAL SERVICE Postage permit 95004-00 BANK: PNELE CHECK#: 51307 AP REF# (VND#: U S POSTAL)		50.00	0.00	
07/31/2024	CR	649431	Utility deposit, electric pio		185.92	0.00	
07/31/2024	CR	649432	Utility deposit, ACH electric pio		2,759.36	0.00	
07/31/2024	CR	649504	Interest from US Bank checking accounts pio		8.70	0.00	
07/31/2024	CR	649506	Interest from Park National checking acc pio		4,509.91	0.00	
07/31/2024	GJ	649783	Correcting entry from 7/22/24 1698-2024 ACH deposit posted for \$115,070.07 too much. pio		0.00	115,070.07	
600-000-CSH	Cash			1,657,430.33	2,607,387.47	2,785,525.95	1,479,291.85
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
07/09/2024	GJ	648480	Transfer investment fund to cash balance due to checking acct decreasing balance pio		0.00	250,000.00	
600-000-INV	Investments			3,000,000.00	0.00	250,000.00	2,750,000.00
GL#: 600-CFS-154 Collections							4,715,426.27
07/01/2024	CR	648311	Utility deposit, electric pio		0.00	1,761.51	
07/01/2024	CR	648312	Utility deposit, ACH electric pio		0.00	5,758.62	
07/02/2024	CR	648319	Utility deposit, electric		0.00	7,972.19	

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GL#: 600-CFS-154 Collections							4,715,426.27
07/02/2024	CR	648320	pio Utility deposit, ACH electric		0.00	12,376.01	
07/03/2024	CR	648330	pio Utility deposit electric		0.00	16,455.10	
07/03/2024	CR	648331	pio Utility deposit, ACH electric		0.00	7,420.73	
07/08/2024	CR	648460	pio Utility deposit, electric		0.00	23,272.40	
07/08/2024	CR	648461	pio Utility deposit, ACH electric		0.00	7,855.88	
07/09/2024	CR	648476	pio Utility deposit, electric		0.00	90,850.96	
07/09/2024	CR	648477	pio Utility deposit, ACH electric		0.00	33,447.21	
07/10/2024	CR	648647	pio Utility deposit, electric		0.00	35,440.65	
07/10/2024	CR	648648	pio Utility deposit, ACH deposit		0.00	29,770.20	
07/11/2024	CR	648888	pio Utility deposit, electric		0.00	255,436.19	
07/12/2024	CR	648895	pio Utility deposit, electric		0.00	20,595.20	
07/12/2024	CR	648896	pio Utility deposit, ACH electric		0.00	9,069.14	
07/15/2024	CR	648913	pio Utility deposit, electric		0.00	104,673.26	
07/15/2024	CR	648914	pio Utility deposit ACH electric		0.00	9,730.66	
07/16/2024	CR	648923	pio Utility deposit, electric		0.00	151,467.19	
07/16/2024	CR	648924	pio Utility deposit, ACH electric		0.00	18,103.86	
07/17/2024	CR	648933	pio Utility deposit, electric		0.00	8,204.63	
07/17/2024	CR	648934	pio Utility deposit, ACH electric		0.00	22,558.28	
07/18/2024	CR	649112	pio Utility deposit, electric		0.00	5,410.97	
07/19/2024	CR	649124	pio Utility deposit, electric		0.00	13,606.64	
07/19/2024	CR	649125	pio Utility deposit, ACH electric		0.00	5,237.14	
07/22/2024	CR	649145	pio Utility deposit, electric		0.00	712.41	
07/22/2024	CR	649146	pio Utility deposit, ACH electric		0.00	5,194.24	
07/23/2024	CR	649157	pio Utility deposit, electric		0.00	6,325.61	
07/23/2024	CR	649158	pio Utility deposit, ACH electric		0.00	10,599.06	

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GL#: 600-CFS-154 Collections							4,715,426.27
07/25/2024	CR	649248	Utility deposit, electric pio		0.00	2,112.21	
07/25/2024	CR	649250	Utility deposit, electric pio		0.00	1,121.45	
07/25/2024	CR	649251	Utility deposit, ACH electric pio		0.00	1,717.60	
07/26/2024	CR	649298	Utility deposit, electric pio		0.00	3,077.84	
07/29/2024	CR	649358	Utility deposit, electric pio		0.00	26,872.33	
07/29/2024	CR	649359	Utility deposit, ACH electric pio		0.00	3,777.73	
07/30/2024	CR	649369	Utility deposit, electric pio		0.00	5,447.67	
07/31/2024	CR	649431	Utility deposit, electric pio		0.00	65.81	
07/31/2024	CR	649432	Utility deposit, ACH electric pio		0.00	2,759.36	
07/31/2024	GJ	649783	Correcting entry from 7/22/24 1698-2024 ACH deposit posted for \$115,070.07 too much. pio		115,070.07	0.00	
600-CFS-154	Collections			4,715,426.27	115,070.07	966,257.94	5,566,614.14
GL#: 600-CFS-161 Labor and Material							2,680.48
07/10/2024	CR	648647	Utility deposit, electric pio		0.00	78.83	
07/25/2024	CR	649252	Utility turn on fees for 64 & 69 Samantha Dr pio		0.00	70.00	
600-CFS-161	Labor and Material			2,680.48	0.00	148.83	2,829.31
GL#: 600-CFS-162 On & Off							5,250.20
07/01/2024	CR	648311	Utility deposit, electric pio		0.00	65.00	
07/02/2024	CR	648319	Utility deposit, electric pio		0.00	50.00	
07/03/2024	CR	648330	Utility deposit electric pio		0.00	35.00	
07/08/2024	CR	648460	Utility deposit, electric pio		0.00	15.00	
07/09/2024	CR	648476	Utility deposit, electric pio		0.00	141.32	
07/10/2024	CR	648647	Utility deposit, electric pio		0.00	105.31	
07/11/2024	CR	648888	Utility deposit, electric pio		0.00	45.00	
07/12/2024	CR	648895	Utility deposit, electric pio		0.00	76.46	

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GL#: 600-CFS-162	On & Off						5,250.20
07/15/2024	CR	648913	Utility deposit, electric pio		0.00	15.00	
07/16/2024	CR	648923	Utility deposit, electric pio		0.00	80.00	
07/17/2024	CR	648933	Utility deposit, electric pio		0.00	70.00	
07/18/2024	CR	649112	Utility deposit, electric pio		0.00	5.00	
07/19/2024	CR	649124	Utility deposit, electric pio		0.00	100.00	
07/22/2024	CR	649145	Utility deposit, electric pio		0.00	10.00	
07/23/2024	CR	649157	Utility deposit, electric pio		0.00	70.00	
07/25/2024	CR	649250	Utility deposit, electric pio		0.00	35.00	
07/25/2024	CR	649252	Utility turn on fees for 64 & 69 Samantha Dr pio		0.00	12.00	
07/29/2024	CR	649358	Utility deposit, electric pio		0.00	30.00	
07/31/2024	CR	649431	Utility deposit, electric pio		0.00	10.00	
600-CFS-162	On & Off			5,250.20	0.00	970.09	6,220.29
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						2,933.04
600-DCP-521	Meters and Related Supplies			2,933.04	0.00	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						25,416.55
600-DCP-553	Street Lighting			25,416.55	0.00	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						28,701.69
600-DCP-572	System Upgrades			28,701.69	0.00	0.00	28,701.69
GL#: 600-DIS-400	Wages						235,474.84
07/02/2024	EN	647993			13,599.58	0.00	

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GL#: 600-DIS-400 Wages							235,474.84
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648063	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		13,599.58	0.00	
07/02/2024	UN	648064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	13,599.58	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO)		15,960.72	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648839	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		15,960.72	0.00	
07/17/2024	UN	648840	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	15,960.72	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO)		15,397.17	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649406	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		15,397.17	0.00	
07/31/2024	UN	649407	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	15,397.17	
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			235,474.84	44,957.47	0.00	280,432.31
GL#: 600-DIS-415 Public Employees Retire.System							27,890.90
07/10/2024	EN	648483			5,762.00	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		5,762.00	0.00	
07/10/2024	UN	648592	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		0.00	5,762.00	
			PO # (VND#: OPERS)				

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600-DIS-415			Public Employees Retire.System	27,890.90	5,762.00	0.00	33,652.90
GL#: 600-DIS-417	FICA						3,406.52
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		197.21	0.00	
07/02/2024	AP	648061	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		197.21	0.00	
07/02/2024	UN	648062	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	197.21	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		231.42	0.00	
07/17/2024	AP	648837	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		231.42	0.00	
07/17/2024	UN	648838	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	231.42	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		223.25	0.00	
07/31/2024	AP	649404	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		223.25	0.00	
07/31/2024	UN	649405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	223.25	
600-DIS-417	FICA			3,406.52	651.88	0.00	4,058.40
GL#: 600-DIS-418	Hospitalization						78,492.36
07/02/2024	AP	648059	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54297 AP REF# (VND#: JEFFERSON)		1,103.64	0.00	
07/02/2024	UN	648060	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54297 PO # (VND#: JEFFERSON)		0.00	1,103.64	
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN		9,591.57	0.00	

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GL#: 600-DIS-418 Hospitalization							78,492.36
			PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			78,492.36	1,103.64	0.00	79,596.00
GL#: 600-DIS-419 Life Insurance							386.00
07/02/2024	AP	648057	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.40	0.00	
07/02/2024	UN	648058	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.40	
07/29/2024	EN	649332	AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		120.40	0.00	
600-DIS-419	Life Insurance			386.00	56.40	0.00	442.40
GL#: 600-DIS-420 Workers Compensation							4,496.00
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		551.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		551.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	551.00	
600-DIS-420	Workers Compensation			4,496.00	551.00	0.00	5,047.00
GL#: 600-DIS-427 Water and Sewer							630.48
07/03/2024	AP	648408	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		58.06	0.00	
07/03/2024	UN	648409	MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	58.06	
600-DIS-427	Water and Sewer			630.48	58.06	0.00	688.54
GL#: 600-DIS-428 Telephone							2,230.39
07/18/2024	AP	648994	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424c		18.78	0.00	

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GL#: 600-DIS-428 Telephone							2,230.39
07/18/2024	UN	648995	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424c		0.00	18.78	
07/19/2024	AP	649095	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 7/16/24 INV#:		351.13	0.00	
07/19/2024	UN	649096	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	351.13	
600-DIS-428	Telephone			2,230.39	369.91	0.00	2,600.30
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							6,404.27
07/02/2024	EN	647996	FUELMAN PO#: 00117025 VENDOR #: FUELMAN PO REFERENCE NUMBER		843.20	0.00	
07/03/2024	AP	648275	FUELMAN Fuel Cost June 2024 INV#:		843.20	0.00	
07/03/2024	UN	648276	AP REF# (VND#: FUELMAN) FUELMAN Fuel Cost June 2024 INV#: PO # (VND#: FUELMAN)		0.00	843.20	
600-DIS-484	Fuel, Autos-Equipment			6,404.27	843.20	0.00	7,247.47
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							12,748.70
07/17/2024	EN	648878	RMS ENERGY CO LLC PO#: 00117120 VENDOR #: RMS ENERGY PO REFERENCE NUMBER		3,500.00	0.00	
07/29/2024	EN	649329			4,000.00	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							12,748.70
			RMS ENERGY CO LLC PO#: 00117187 VENDOR #: RMS ENERGY PO REFERENCE NUMBER				
600-DIS-486	Maintenance Equipment			12,748.70	0.00	0.00	12,748.70
GL#: 600-DIS-500 Engineering							1,937.50
07/19/2024	EN	649028	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00117134 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		185.00	0.00	
07/19/2024	EN	649037	GPD GROUP PO#: 00117143 VENDOR #: GPD GROUP PO REFERENCE NUMBER		420.00	0.00	
07/24/2024	AP	649235	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-6b AP REF# (VND#: MCCARTNEY)		185.00	0.00	
07/24/2024	UN	649236	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-6b PO # (VND#: MCCARTNEY)		0.00	185.00	
600-DIS-500	Engineering			1,937.50	185.00	0.00	2,122.50
GL#: 600-DIS-501 Computer support							1,035.00
600-DIS-501	Computer support			1,035.00	0.00	0.00	1,035.00
GL#: 600-DIS-507 Maintenance Building/Grounds							515.95
07/25/2024	AP	649290	VASU COMMUNICATIONS, INC. Tornado siren repairs INV#: 206000894-1b AP REF# (VND#: VASU COMMU)		1,096.20	0.00	
07/25/2024	UN	649291	VASU COMMUNICATIONS, INC. Tornado siren repairs INV#: 206000894-1b PO # (VND#: VASU COMMU)		0.00	1,096.20	
600-DIS-507	Maintenance Building/Grounds			515.95	1,096.20	0.00	1,612.15
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-512 Tree trimming/removal							0.00
07/10/2024	EN	648499	OBERLANDERS TREE & LANDSCAPE PO#: 00117084 VENDOR #: OBERLANDER PO REFERENCE NUMBER		30,000.00	0.00	
07/17/2024	AP	648841	OBERLANDERS TREE & LANDSCAPE Line clearance 5/20/24-6/24/24 INV#: 51093		27,182.39	0.00	

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GL#: 600-DIS-512 Tree trimming/removal							0.00
07/17/2024	UN	648842	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Line clearance 5/20/24-6/24/24 INV#: 51093 PO # (VND#: OBERLANDER)		0.00	27,182.39	
600-DIS-512	Tree trimming/removal			0.00	27,182.39	0.00	27,182.39
GL#: 600-DIS-515 Equipment							1,899.17
600-DIS-515	Equipment			1,899.17	0.00	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							1,780.47
07/03/2024	AP	648263	AMAZON INC various tools INV#:		548.94	0.00	
07/03/2024	UN	648264	AP REF# (VND#: AMAZON INC) AMAZON INC various tools INV#:		0.00	533.54	
07/29/2024	EN	649328	PO # (VND#: AMAZON INC) CARDMEMBER SERVICES PO#: 00117186 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,300.00	0.00	
600-DIS-529	Small tools and equipment			1,780.47	548.94	0.00	2,329.41
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							661.59
07/03/2024	AP	648263	AMAZON INC various tools INV#:		101.86	0.00	
07/03/2024	UN	648264	AP REF# (VND#: AMAZON INC) AMAZON INC various tools INV#:		0.00	99.00	
07/03/2024			PO # (VND#: AMAZON INC)				
600-DIS-530	Office Equipment/Furn/Fixtures			661.59	101.86	0.00	763.45
GL#: 600-DIS-531 Miscellaneous							3,903.33
07/01/2024	EN	647985	SCHMIDT SECURITY PRO PO#: 00117014 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
07/01/2024	EN	647986			150.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							3,903.33
			OHIO HEALTH CONSORTIUM, INC. PO#: 00117015 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
07/01/2024	EN	647987			150.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00117016 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
07/02/2024	AP	648174	SCHMIDT SECURITY PRO Background David Ray INV#: 0502797-INb AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
07/02/2024	UN	648175	SCHMIDT SECURITY PRO Background David Ray INV#: 0502797-INb PO # (VND#: SCHMIDT SE)		0.00	100.00	
07/02/2024	AP	648176	SCHMIDT SECURITY PRO background Garrett Smith INV#: 0502797-INc AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
07/02/2024	UN	648177	SCHMIDT SECURITY PRO background Garrett Smith INV#: 0502797-INc PO # (VND#: SCHMIDT SE)		0.00	100.00	
07/10/2024	UN	648482			0.00	200.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00115681 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER				
07/10/2024	EN	648501			25.00	0.00	
			VECTOR SECURITY PO#: 00117086 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
07/10/2024	AP	648587	DAS HARDWARE LLC Line Dept June 2024 INV#:		140.35	0.00	
07/10/2024	UN	648588	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 INV#:		0.00	140.35	
07/10/2024	AP	648589	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 INV#:		305.64	0.00	
07/10/2024	UN	648590	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2024 INV#:		0.00	307.85	
07/10/2024	AP	648599	PO # (VND#: DAS HARDWA) O REILLY AUTO PARTS ring terminal, toggle switch INV#: 5587-339068 AP REF# (VND#: O REILLY A)		17.67	0.00	

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GL#: 600-DIS-531 Miscellaneous							3,903.33
07/10/2024	UN	648600	O REILLY AUTO PARTS ring terminal, toggle switch INV#: 5587-339068 PO # (VND#: O REILLY A)		0.00	17.67	
07/10/2024	AP	648601	AVITA HEALTH SYSTEM Physical for David Ray INV#: WW76287 AP REF# (VND#: AVITA HEAL)		126.00	0.00	
07/10/2024	UN	648602	AVITA HEALTH SYSTEM Physical for David Ray INV#: WW76287 PO # (VND#: AVITA HEAL)		0.00	150.00	
07/10/2024	AP	648603	AVITA HEALTH SYSTEM DOT Physical Garrett Smith INV#: WW76306 AP REF# (VND#: AVITA HEAL)		90.00	0.00	
07/10/2024	UN	648604	AVITA HEALTH SYSTEM DOT Physical Garrett Smith INV#: WW76306 PO # (VND#: AVITA HEAL)		0.00	150.00	
07/17/2024	AP	648845	OHIO HEALTH CONSORTIUM, INC. DOT physical G. Smith INV#: AP REF# (VND#: OH HEALTH)		122.75	0.00	
07/17/2024	UN	648846	OHIO HEALTH CONSORTIUM, INC. DOT physical G. Smith INV#: PO # (VND#: OH HEALTH)		0.00	150.00	
07/19/2024	EN	649026	OHIO HEALTH CONSORTIUM, INC. PO#: 00117132 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
07/19/2024	AP	649097	VECTOR SECURITY code changes INV#: 74366996 AP REF# (VND#: VECTOR SEC)		25.00	0.00	
07/19/2024	UN	649098	VECTOR SECURITY code changes INV#: 74366996 PO # (VND#: VECTOR SEC)		0.00	25.00	
600-DIS-531	Miscellaneous			3,903.33	993.41	0.00	4,896.74
GL#: 600-DIS-539 Traffic Signals							1,060.30
07/03/2024	AP	648404	VERIZON WIRELESS acct 242147745-00001 INV#: 9967445078 AP REF# (VND#: VERIZON WI)		10.05	0.00	
07/03/2024	UN	648405	VERIZON WIRELESS acct 242147745-00001 INV#: 9967445078 PO # (VND#: VERIZON WI)		0.00	10.05	

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600-DIS-539			Traffic Signals	1,060.30	10.05	0.00	1,070.35
GL#: 600-DIS-543			Maintenance substation				594.20
600-DIS-543			Maintenance substation	594.20	0.00	0.00	594.20
GL#: 600-DIS-550			Overhead distribution supplies				1,078.60
600-DIS-550			Overhead distribution supplies	1,078.60	0.00	0.00	1,078.60
GL#: 600-DIS-551			Underground Distrib. Supplies				5,271.64
07/03/2024	AP	648263	AMAZON INC various tools INV#:		40.95	0.00	
			AP REF# (VND#: AMAZON INC)				
07/03/2024	UN	648264	AMAZON INC various tools INV#:		0.00	39.80	
			PO # (VND#: AMAZON INC)				
07/03/2024	AP	648414	ANIXTER INC. 3 phase mtg equip., freight INV#:		121.09	0.00	
			6037527-00b				
			AP REF# (VND#: ANIXTER IN)				
07/03/2024	UN	648415	ANIXTER INC. 3 phase mtg equip., freight INV#:		0.00	1,183.20	
			6037527-00b				
			PO # (VND#: ANIXTER IN)				
600-DIS-551			Underground Distrib. Supplies	5,271.64	162.04	0.00	5,433.68
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
07/29/2024	EN	649330	CARTER LUMBER PO#: 00117188 VENDOR #: CARTER LUM PO REFERENCE NUMBER		400.00	0.00	
600-DIS-554			Security Lighting	2,970.00	0.00	0.00	2,970.00
GL#: 600-DIS-575			Safety Related				11,659.21
07/02/2024	AP	648206	JM TEST SYSTEMS LLC 15 pairs of gloves INV#:		507.60	0.00	
			0712669-IN				
			AP REF# (VND#: JM TEST SY)				
07/02/2024	UN	648207	JM TEST SYSTEMS LLC 15 pairs of gloves INV#:		0.00	507.60	
			0712669-IN				
			PO # (VND#: JM TEST SY)				
600-DIS-575			Safety Related	11,659.21	507.60	0.00	12,166.81
GL#: 600-MFG-400			Wages				71,004.32

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GL#: 600-MFG-400 Wages							71,004.32
07/02/2024	EN	647993			5,055.20	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648063	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		5,055.20	0.00	
07/02/2024	UN	648064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	5,055.20	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,080.20	0.00	
07/17/2024	AP	648839	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		5,080.20	0.00	
07/17/2024	UN	648840	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	5,080.20	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,055.20	0.00	
07/31/2024	AP	649406	CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		5,055.20	0.00	
07/31/2024	UN	649407	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24 INV#:		0.00	5,055.20	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			71,004.32	15,190.60	0.00	86,194.92
GL#: 600-MFG-415 Public Employees Retire.System							9,472.78
07/10/2024	EN	648483			2,122.86	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER				
07/10/2024	AP	648591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		2,122.86	0.00	
07/10/2024	UN	648592	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		0.00	2,122.86	
			PO # (VND#: OPERS)				

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600-MFG-415			Public Employees Retire.System	9,472.78	2,122.86	0.00	11,595.64
GL#: 600-MFG-417	FICA						1,029.57
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.29	0.00	
07/02/2024	AP	648061	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		73.29	0.00	
07/02/2024	UN	648062	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		0.00	73.29	
07/17/2024	EN	648750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.67	0.00	
07/17/2024	AP	648837	PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		73.67	0.00	
07/17/2024	UN	648838	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/30/24-7/13/24 INV#:		0.00	73.67	
07/31/2024	EN	649397	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.30	0.00	
07/31/2024	AP	649404	PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		73.30	0.00	
07/31/2024	UN	649405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/14/24-7/27/24 INV#:		0.00	73.30	
600-MFG-417	FICA			1,029.57	220.26	0.00	1,249.83
GL#: 600-MFG-418	Hospitalization						13,031.10
07/02/2024	AP	648059	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54297 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
07/02/2024	UN	648060	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54297 PO # (VND#: JEFFERSON)		0.00	2,171.85	
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN		2,171.85	0.00	

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GL#: 600-MFG-418 Hospitalization							13,031.10
			PO#: 00117191 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			13,031.10	2,171.85	0.00	15,202.95
GL#: 600-MFG-419 Life Insurance							144.00
07/02/2024	AP	648057	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/02/2024	UN	648058	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
07/29/2024	EN	649332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 600-MFG-420 Workers Compensation							1,519.00
07/03/2024	EN	648229			190.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER				
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568		190.00	0.00	
07/19/2024	UN	649040	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	190.00	
600-MFG-420	Workers Compensation			1,519.00	190.00	0.00	1,709.00
GL#: 600-MFG-425 Natural Gas							4,012.09
07/17/2024	AP	648843	COLUMBIA GAS acct 158815320070000 INV#:		227.03	0.00	
07/17/2024	UN	648844	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	227.03	
600-MFG-425	Natural Gas			4,012.09	227.03	0.00	4,239.12
GL#: 600-MFG-427 Water and Sewer							713.04
07/03/2024	AP	648410	MUNICIPAL UTILITIES 2602101 INV#:		114.05	0.00	

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GL#: 600-MFG-427			Water and Sewer				713.04
07/03/2024	UN	648411	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	114.05	
600-MFG-427			Water and Sewer	713.04	114.05	0.00	827.09
GL#: 600-MFG-428			Telephone				112.19
07/18/2024	AP	648994	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424c AP REF# (VND#: CHART COMM)		18.78	0.00	
07/18/2024	UN	648995	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428			Telephone	112.19	18.78	0.00	130.97
GL#: 600-MFG-472			Supplies				54.71
600-MFG-472			Supplies	54.71	0.00	0.00	54.71
GL#: 600-MFG-500			Engineering				3,074.00
600-MFG-500			Engineering	3,074.00	0.00	0.00	3,074.00
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				406.26
600-MFG-515			Equipment	406.26	0.00	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				3,751,634.10
07/02/2024	EN	648008	AMERICAN ELECTRIC POWER PO#: 00117037 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
07/02/2024	EN	648009	AMP-OHIO, INC. PO#: 00117038 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
07/10/2024	AP	648593	AMP-OHIO, INC. Purchase power May 2024 INV#: 1008787		380,836.66	0.00	
07/10/2024	UN	648594	AMP-OHIO, INC. Purchase power May 2024		0.00	425,000.00	

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GL#: 600-MFG-523 Purchase power							3,751,634.10
			INV#: 1008787 PO # (VND#: AMPO, INC.)				
07/10/2024	AP	648595	AMERICAN ELECTRIC POWER Purchase power June 2024		341,512.50	0.00	
			INV#: 175-21504488 AP REF# (VND#: AEP)				
07/10/2024	UN	648596	AMERICAN ELECTRIC POWER Purchase power June 2024		0.00	425,000.00	
			INV#: 175-21504488 PO # (VND#: AEP)				
07/10/2024	AP	648597	AEP ONSITE PARTNERS LLC Solar generation June 2024		3,976.89	0.00	
			INV#: 419-21504557 AP REF# (VND#: AEP ONSITE)				
07/10/2024	UN	648598	AEP ONSITE PARTNERS LLC Solar generation June 2024		0.00	3,976.89	
			INV#: 419-21504557 PO # (VND#: AEP ONSITE)				
07/18/2024	AP	648998	AMP-OHIO, INC. purchase power June 2024		378,126.56	0.00	
			INV#: 1009094 AP REF# (VND#: AMPO, INC.)				
07/18/2024	UN	648999	AMP-OHIO, INC. purchase power June 2024		0.00	425,000.00	
			INV#: 1009094 PO # (VND#: AMPO, INC.)				
600-MFG-523 Purchase power				3,751,634.10	1,104,452.61	0.00	4,856,086.71
GL#: 600-MFG-526 Diesel Fuel							1,900.92
07/10/2024	AP	648583	COLE DISTRIBUTING INC. Diesel Fuel June		10,099.08	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
07/10/2024	UN	648584	COLE DISTRIBUTING INC. Diesel Fuel June		0.00	10,099.08	
			INV#: PO # (VND#: COLE DISTR)				
07/10/2024	AP	648585	COLE DISTRIBUTING INC. Diesel Fuel June 2024		10,993.11	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
07/10/2024	UN	648586	COLE DISTRIBUTING INC. Diesel Fuel June 2024		0.00	10,993.11	
			INV#: PO # (VND#: COLE DISTR)				
600-MFG-526 Diesel Fuel				1,900.92	21,092.19	0.00	22,993.11
GL#: 600-MFG-529 Small tools and equipment							420.33
07/03/2024	AP	648412	SPORTSMANS DEN hearing protection		65.98	0.00	

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GL#: 600-MFG-529			Small tools and equipment				420.33
07/03/2024	UN	648413	INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN hearing protection INV#: PO # (VND#: SPORTSMANS)		0.00	100.00	
600-MFG-529	Small tools and equipment			420.33	65.98	0.00	486.31
GL#: 600-MFG-531			Miscellaneous				90.00
600-MFG-531	Miscellaneous			90.00	0.00	0.00	90.00
GL#: 600-MFG-537			EPA Fees and Permits				660.00
600-MFG-537	EPA Fees and Permits			660.00	0.00	0.00	660.00
GL#: 600-MFG-575			Safety Related				28.50
600-MFG-575	Safety Related			28.50	0.00	0.00	28.50
GL#: 600-MFG-617			Leases-Equipment				355.08
07/03/2024	AP	648406	VECTOR SECURITY monitoring INV#: 74266891 AP REF# (VND#: VECTOR SEC)		59.18	0.00	
07/03/2024	UN	648407	VECTOR SECURITY monitoring INV#: 74266891 PO # (VND#: VECTOR SEC)		0.00	59.18	
600-MFG-617	Leases-Equipment			355.08	59.18	0.00	414.26
GL#: 600-MIS-200			Interest				51,782.20
07/08/2024	CR	648453	6 month CD interest pio		0.00	22,304.06	
07/31/2024	CR	649504	Interest from US Bank checking accounts pio		0.00	8.70	
07/31/2024	CR	649506	Interest from Park National checking acc pio		0.00	4,509.91	
600-MIS-200	Interest			51,782.20	0.00	26,822.67	78,604.87
GL#: 600-MIS-201			Donations				2,035.80
07/01/2024	CR	648311	Utility deposit, electric pio		0.00	4.20	
07/02/2024	CR	648319	Utility deposit, electric pio		0.00	14.40	
07/03/2024	CR	648330	Utility deposit electric pio		0.00	19.65	
07/08/2024	CR	648460	Utility deposit, electric pio		0.00	20.25	
07/09/2024	CR	648476	Utility deposit, electric pio		0.00	51.60	

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GL#: 600-MIS-201 Donations							2,035.80
07/10/2024	CR	648647	Utility deposit, electric pio		0.00	23.55	
07/11/2024	CR	648888	Utility deposit, electric pio		0.00	94.65	
07/12/2024	CR	648895	Utility deposit, electric pio		0.00	12.90	
07/15/2024	CR	648913	Utility deposit, electric pio		0.00	16.50	
07/16/2024	CR	648923	Utility deposit, electric pio		0.00	46.35	
07/17/2024	CR	648933	Utility deposit, electric pio		0.00	16.95	
07/18/2024	CR	649112	Utility deposit, electric pio		0.00	4.20	
07/22/2024	CR	649145	Utility deposit, electric pio		0.00	2.85	
07/23/2024	CR	649157	Utility deposit, electric pio		0.00	6.30	
07/25/2024	CR	649248	Utility deposit, electric pio		0.00	0.75	
07/25/2024	CR	649250	Utility deposit, electric pio		0.00	0.75	
07/26/2024	CR	649298	Utility deposit, electric pio		0.00	2.10	
07/29/2024	CR	649358	Utility deposit, electric pio		0.00	3.30	
07/30/2024	CR	649369	Utility deposit, electric pio		0.00	2.70	
07/31/2024	CR	649431	Utility deposit, electric pio		0.00	1.95	
600-MIS-201	Donations			2,035.80	0.00	345.90	2,381.70
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
07/03/2024	CR	648327	Sale of scrap, line dept pio		0.00	108.20	
600-MIS-204	Sale of Scrap			1,599.12	0.00	108.20	1,707.32
GL#: 600-MIS-205 Miscellaneous Income							3,429.75
07/05/2024	GJ	648439	1.00 correction from returned item rec. June, found in reconciliation pio		0.00	1.00	
07/19/2024	CR	649124	Utility deposit, electric pio		0.00	3.75	
600-MIS-205	Miscellaneous Income			3,429.75	0.00	4.75	3,434.50
GL#: 600-MIS-209 Kwh Tax-Electric							148,869.71

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GL#: 600-MIS-209 Kwh Tax-Electric							148,869.71
07/01/2024	CR	648311	Utility deposit, electric pio		0.00	309.56	
07/02/2024	CR	648319	Utility deposit, electric pio		0.00	1,239.52	
07/03/2024	CR	648330	Utility deposit electric pio		0.00	1,181.59	
07/08/2024	CR	648460	Utility deposit, electric pio		0.00	1,673.96	
07/09/2024	CR	648476	Utility deposit, electric pio		0.00	5,955.25	
07/10/2024	CR	648647	Utility deposit, electric pio		0.00	2,581.59	
07/11/2024	CR	648888	Utility deposit, electric pio		0.00	13,667.79	
07/12/2024	CR	648895	Utility deposit, electric pio		0.00	2,223.63	
07/15/2024	CR	648913	Utility deposit, electric pio		0.00	4,815.14	
07/16/2024	CR	648923	Utility deposit, electric pio		0.00	6,257.73	
07/17/2024	EN	648880			29,035.00	0.00	
GENERAL FUND-SHELBY PO#: 00117122 VENDOR #: GENERAL PO REFERENCE NUMBER							
07/17/2024	CR	648933	Utility deposit, electric pio		0.00	1,266.07	
07/18/2024	AP	649000	GENERAL FUND-SHELBY KWH tax June 2024 INV#:		29,035.00	0.00	
07/18/2024	UN	649001	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax June 2024 INV#:		0.00	29,035.00	
07/18/2024	CR	649112	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	261.02	
07/19/2024	CR	649124	Utility deposit, electric pio		0.00	3,806.54	
07/22/2024	CR	649145	Utility deposit, electric pio		0.00	534.34	
07/23/2024	CR	649157	Utility deposit, electric pio		0.00	699.20	
07/25/2024	CR	649248	Utility deposit, electric pio		0.00	72.72	
07/25/2024	CR	649250	Utility deposit, electric pio		0.00	107.04	
07/26/2024	CR	649298	Utility deposit, electric pio		0.00	222.43	
07/29/2024	CR	649358	Utility deposit, electric pio		0.00	1,038.93	
07/30/2024	CR	649369	Utility deposit, electric		0.00	405.88	

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GL#: 600-MIS-209 Kwh Tax-Electric							148,869.71
07/31/2024	CR	649431	pio Utility deposit, electric pio		0.00	108.16	
600-MIS-209	Kwh Tax-Electric			148,869.71	29,035.00	48,428.09	168,262.80
GL#: 600-MTN-486 Maintenance Equipment							11,572.95
600-MTN-486	Maintenance Equipment			11,572.95	0.00	0.00	11,572.95
GL#: 600-MTN-507 Maintenance Building/Grounds							295.67
07/10/2024	AP	648605	CARTER LUMBER impact set, screwdriver set INV#: 22300509727		72.92	0.00	
07/10/2024	UN	648606	AP REF# (VND#: CARTER LUM) CARTER LUMBER impact set, screwdriver set INV#: 22300509727 PO # (VND#: CARTER LUM)		0.00	72.92	
600-MTN-507	Maintenance Building/Grounds			295.67	72.92	0.00	368.59
GL#: 600-OFC-400 Wages							31,422.69
07/02/2024	EN	647993			2,409.08	0.00	
07/02/2024	AP	648063	CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		2,409.08	0.00	
07/02/2024	UN	648064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	2,409.08	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
07/17/2024	AP	648839	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		2,409.08	0.00	
07/17/2024	UN	648840	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	2,409.08	
07/31/2024	EN	649396	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
07/31/2024	AP	649406	CITY PAYROLL FUND Wages 7/14/24-7/27/24		2,409.08	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-400 Wages							31,422.69
07/31/2024	UN	649407	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	2,409.08	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			31,422.69	7,227.24	0.00	38,649.93
GL#: 600-OFC-404 Clerks wages							56,124.76
07/02/2024	EN	647993			4,319.13	0.00	
			CITY PAYROLL FUND PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648063	CITY PAYROLL FUND Wages 6/16/24-6/29/24		4,319.13	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
07/02/2024	UN	648064	CITY PAYROLL FUND Wages 6/16/24-6/29/24		0.00	4,319.13	
			INV#: PO # (VND#: CITY PAYRO)				
07/17/2024	EN	648749			4,349.43	0.00	
			CITY PAYROLL FUND PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648839	CITY PAYROLL FUND Wages 6/30/24-7/13/24		4,349.43	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
07/17/2024	UN	648840	CITY PAYROLL FUND Wages 6/30/24-7/13/24		0.00	4,349.43	
			INV#: PO # (VND#: CITY PAYRO)				
07/31/2024	EN	649396			4,258.29	0.00	
			CITY PAYROLL FUND PO#: 00117209 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/31/2024	AP	649406	CITY PAYROLL FUND Wages 7/14/24-7/27/24		4,258.29	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
07/31/2024	UN	649407	CITY PAYROLL FUND Wages 7/14/24-7/27/24		0.00	4,258.29	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			56,124.76	12,926.85	0.00	69,051.61
GL#: 600-OFC-410 Janitors Wages							12,262.30
07/02/2024	EN	647993			1,641.60	0.00	
			CITY PAYROLL FUND				

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GL#: 600-OFC-410 Janitors Wages							12,262.30
			PO#: 00117022 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/02/2024	AP	648063	CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		1,641.60	0.00	
07/02/2024	UN	648064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/16/24-6/29/24 INV#:		0.00	1,641.60	
07/17/2024	EN	648749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,641.60	0.00	
			PO#: 00117087 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/17/2024	AP	648839	CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		1,641.60	0.00	
07/17/2024	UN	648840	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/30/24-7/13/24 INV#:		0.00	1,641.60	
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			12,262.30	3,283.20	0.00	15,545.50
GL#: 600-OFC-415 Public Employees Retire.System							14,484.31
07/10/2024	EN	648483	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117068 VENDOR #: OPERS PO REFERENCE NUMBER		3,184.82	0.00	
07/10/2024	AP	648591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		3,184.82	0.00	
07/10/2024	UN	648592	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/19/24- INV#:		0.00	3,184.82	
			PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			14,484.31	3,184.82	0.00	17,669.13
GL#: 600-OFC-417 FICA							1,414.49
07/02/2024	EN	647994	PAYROLL FUND PO#: 00117023 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.61	0.00	
07/02/2024	AP	648061	PAYROLL FUND FICA 6/16/24-6/29/24 INV#:		108.61	0.00	
07/02/2024	UN	648062	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/16/24-6/29/24		0.00	108.61	

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GL#: 600-OFC-417 FICA							1,414.49
			INV#: PO # (VND#: PAYROLL FU)				
07/17/2024	EN	648750	PAYROLL FUND PO#: 00117088 VENDOR #: PAYROLL FU		109.06	0.00	
			PO REFERENCE NUMBER				
07/17/2024	AP	648837	PAYROLL FUND FICA 6/30/24-7/13/24		109.06	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/17/2024	UN	648838	PAYROLL FUND FICA 6/30/24-7/13/24		0.00	109.06	
			INV#: PO # (VND#: PAYROLL FU)				
07/31/2024	EN	649397	PAYROLL FUND PO#: 00117210 VENDOR #: PAYROLL FU		107.72	0.00	
			PO REFERENCE NUMBER				
07/31/2024	AP	649404	PAYROLL FUND FICA 7/14/24-7/27/24		107.72	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/31/2024	UN	649405	PAYROLL FUND FICA 7/14/24-7/27/24		0.00	107.72	
			INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,414.49	325.39	0.00	1,739.88
GL#: 600-OFC-418 Hospitalization							26,062.08
07/02/2024	AP	648059	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54297		4,343.68	0.00	
			AP REF# (VND#: JEFFERSON)				
07/02/2024	UN	648060	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54297		0.00	4,343.68	
			PO # (VND#: JEFFERSON)				
07/29/2024	EN	649333	JEFFERSON HEALTH PLAN PO#: 00117191 VENDOR #: JEFFERSON		4,343.68	0.00	
			PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			26,062.08	4,343.68	0.00	30,405.76
GL#: 600-OFC-419 Life Insurance							182.16
07/02/2024	AP	648057	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
			AP REF# (VND#: AMERICAN U)				
07/02/2024	UN	648058	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	

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GL#: 600-OFC-419 Life Insurance							182.16
07/29/2024	EN	649332	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117190 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			182.16	30.36	0.00	212.52
GL#: 600-OFC-420 Workers Compensation							2,089.34
07/03/2024	EN	648229	BUREAU OF WORKERS COMPENSATION PO#: 00117054 VENDOR #: BWC PO REFERENCE NUMBER		262.00	0.00	
07/19/2024	AP	649039	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 AP REF# (VND#: BWC)		262.00	0.00	
07/19/2024	UN	649040	BUREAU OF WORKERS COMPENSATION acct 37005502 INV#: 1018614568 PO # (VND#: BWC)		0.00	262.00	
600-OFC-420	Workers Compensation			2,089.34	262.00	0.00	2,351.34
GL#: 600-OFC-428 Telephone							602.64
07/18/2024	AP	648994	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424c AP REF# (VND#: CHART COMM)		9.39	0.00	
07/18/2024	UN	648995	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071424c PO # (VND#: CHART COMM)		0.00	9.39	
07/19/2024	AP	649095	BRIGHTSPEED acct 302298892 7/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		90.74	0.00	
07/19/2024	UN	649096	BRIGHTSPEED acct 302298892 7/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.74	
600-OFC-428	Telephone			602.64	100.13	0.00	702.77
GL#: 600-OFC-435 Property and Liability Insuran							0.00
07/03/2024	EN	648234	AUTO-OWNERS INSURANCE PO#: 00117059 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		3,024.00	0.00	
07/03/2024	AP	648400	AUTO-OWNERS INSURANCE Policy 4100351693		3,024.00	0.00	

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GL#: 600-OFC-435			Property and Liability Insuran				0.00
07/03/2024	UN	648401	INV#: AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE Policy 4100351693 INV#: PO # (VND#: AUTO-OWNER)		0.00	3,024.00	
600-OFC-435	Property and Liability Insuran			0.00	3,024.00	0.00	3,024.00
GL#: 600-OFC-473			Office Supplies				5,191.85
600-OFC-473	Office Supplies			5,191.85	0.00	0.00	5,191.85
GL#: 600-OFC-483			State Audit				7,093.17
07/03/2024	EN	648230	TREASURER, STATE OF OHIO PO#: 00117055 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,080.18	0.00	
07/03/2024	AP	648398	TREASURER, STATE OF OHIO 06C21RICH-FA123 INV#: AP REF# (VND#: TREAS.STAT)		1,080.18	0.00	
07/03/2024	UN	648399	TREASURER, STATE OF OHIO 06C21RICH-FA123 INV#: PO # (VND#: TREAS.STAT)		0.00	1,080.18	
600-OFC-483	State Audit			7,093.17	1,080.18	0.00	8,173.35
GL#: 600-OFC-486			Maintenance Equipment				740.56
07/02/2024	AP	648055	COMDOC INC M-CN01166-01 INV#: IN6306921 AP REF# (VND#: COMDOC)		13.10	0.00	
07/02/2024	UN	648056	COMDOC INC M-CN01166-01 INV#: IN6306921 PO # (VND#: COMDOC)		0.00	13.10	
07/19/2024	EN	649038	MODERN OFFICE METHODS INC PO#: 00117144 VENDOR #: MODERN OFF PO REFERENCE NUMBER		138.33	0.00	
07/19/2024	AP	649093	MODERN OFFICE METHODS INC Contract 10565509-01 INV#: 32731434b AP REF# (VND#: MODERN OFF)		138.33	0.00	
07/19/2024	UN	649094	MODERN OFFICE METHODS INC Contract 10565509-01 INV#: 32731434b PO # (VND#: MODERN OFF)		0.00	138.33	
600-OFC-486	Maintenance Equipment			740.56	151.43	0.00	891.99

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GL#: 600-OFC-492			Administrative Costs				131,666.67
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		43,888.89	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			131,666.67	43,888.89	0.00	175,555.56
GL#: 600-OFC-500			Engineering				368.00
600-OFC-500	Engineering			368.00	0.00	0.00	368.00
GL#: 600-OFC-501			Computer support				8,790.58
07/03/2024	EN	648237	SENTEC SYSTEMS LLC PO#: 00117062 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
07/03/2024	AP	648402	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 10179b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
07/03/2024	UN	648403	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 10179b PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501	Computer support			8,790.58	933.50	0.00	9,724.08
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				6,596.63
07/02/2024	EN	648010	YATES/JEFF// PO#: 00117039 VENDOR #: YATES/JEFF PO REFERENCE NUMBER		83.68	0.00	
07/02/2024	EN	648011	HAYES/LYNN K// PO#: 00117040 VENDOR #: HAYES/LYNN PO REFERENCE NUMBER		991.19	0.00	
07/02/2024	EN	648012	LIVELY SR/KEITH// PO#: 00117041 VENDOR #: LIVELY/KEI PO REFERENCE NUMBER		513.94	0.00	
07/02/2024	EN	648015	HAMMOND/KEN// PO#: 00117044 VENDOR #: HAMMOND/K PO REFERENCE NUMBER		47.94	0.00	
07/02/2024	AP	648196	HAMMOND/KEN//		47.94	0.00	

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GL#: 600-OFC-506 Refunds							6,596.63
			Overpay 15019407 INV#:				
07/02/2024	UN	648197	AP REF# (VND#: HAMMOND/K) HAMMOND/KEN//		0.00	47.94	
			Overpay 15019407 INV#:				
07/02/2024	AP	648200	PO # (VND#: HAMMOND/K) LIVELY SR/KEITH//		513.94	0.00	
			overpay 40184059 INV#:				
07/02/2024	UN	648201	AP REF# (VND#: LIVELY/KEI) LIVELY SR/KEITH//		0.00	513.94	
			overpay 40184059 INV#:				
07/02/2024	AP	648202	PO # (VND#: LIVELY/KEI) HAYES/LYNN K//		991.19	0.00	
			Overpay 29031808 INV#:				
07/02/2024	UN	648203	AP REF# (VND#: HAYES/LYNN) HAYES/LYNN K//		0.00	991.19	
			Overpay 29031808 INV#:				
07/02/2024	AP	648204	PO # (VND#: HAYES/LYNN) YATES/JEFF//		83.68	0.00	
			Overpay 3809401 INV#:				
07/02/2024	UN	648205	AP REF# (VND#: YATES/JEFF) YATES/JEFF//		0.00	83.68	
			Overpay 3809401 INV#: PO # (VND#: YATES/JEFF)				
600-OFC-506	Refunds			6,596.63	1,636.75	0.00	8,233.38
GL#: 600-OFC-507 Maintenance Building/Grounds							203.99
600-OFC-507	Maintenance Building/Grounds			203.99	0.00	0.00	203.99
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							10,187.10
07/02/2024	EN	648013			9,600.00	0.00	
			US POSTAL SERVICE PO#: 00117042 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
07/02/2024	AP	648172	US POSTAL SERVICE Postage due permit 104		9,600.00	0.00	
			INV#:				
07/02/2024	UN	648173	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	9,600.00	
			Postage due permit 104				

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GL#: 600-OFC-528 Postage							10,187.10
			INV#: PO # (VND#: U S POSTAL)				
07/29/2024	EN	649350	US POSTAL SERVICE PO#: 00117208 VENDOR #: U S POSTAL		50.00	0.00	
			PO REFERENCE NUMBER				
07/31/2024	AP	649408	US POSTAL SERVICE Postage permit 95004-00		50.00	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
07/31/2024	UN	649409	US POSTAL SERVICE Postage permit 95004-00		0.00	50.00	
			INV#: PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			10,187.10	9,650.00	0.00	19,837.10
GL#: 600-OFC-531 Miscellaneous							7,527.08
07/08/2024	AP	648442	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		160.53	0.00	
			AP REF# (VND#: ADP)				
07/08/2024	UN	648443	AUTOMATIC DATA PROCESSING processing charges 6/29/24 INV#: 665529143		0.00	160.53	
			PO # (VND#: ADP)				
07/17/2024	EN	648879	CONTINENTAL UTILITY SOLUTIONS PO#: 00117121 VENDOR #: CONTIN UTI		12.00	0.00	
			PO REFERENCE NUMBER				
07/18/2024	AP	648996	CONTINENTAL UTILITY SOLUTIONS Bank verification INV#: R36308		12.00	0.00	
			AP REF# (VND#: CONTIN UTI)				
07/18/2024	UN	648997	CONTINENTAL UTILITY SOLUTIONS Bank verification INV#: R36308		0.00	12.00	
			PO # (VND#: CONTIN UTI)				
07/19/2024	EN	649021	US BANK PO#: 00117127 VENDOR #: US BANK		391.95	0.00	
			PO REFERENCE NUMBER				
07/19/2024	EN	649023	VANCO PO#: 00117129 VENDOR #: VANCO		45.10	0.00	
			PO REFERENCE NUMBER				
07/19/2024	AP	649043	US BANK Anaylsis Fee INV#:		391.95	0.00	
			AP REF# (VND#: US BANK)				
07/19/2024	UN	649044	US BANK Anaylsis Fee		0.00	391.95	

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GL#: 600-OFC-531 Miscellaneous							7,527.08
07/19/2024	AP	649045	INV#: PO # (VND#: US BANK) VANCO monthly fee		45.10	0.00	
07/19/2024	UN	649046	INV#: AP REF# (VND#: VANCO) VANCO monthly fee		0.00	45.10	
07/22/2024	AP	649131	INV#: PO # (VND#: VANCO) AUTOMATIC DATA PROCESSING processing charges		391.84	0.00	
07/22/2024	UN	649132	INV#: AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	391.84	
600-OFC-531	Miscellaneous			7,527.08	1,001.42	0.00	8,528.50
GL#: 600-OFC-532 Labor Relations							2,399.50
600-OFC-532	Labor Relations			2,399.50	0.00	0.00	2,399.50
GL#: 600-OFC-544 Shade Tree Collection							2,002.05
07/02/2024	AP	648065	SHADE TREE TRUST FUND Shade Tree Collected June 2024 INV#:		327.60	0.00	
07/02/2024	UN	648066	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected June 2024 INV#: PO # (VND#: SHADE TREE)		0.00	327.60	
600-OFC-544	Shade Tree Collection			2,002.05	327.60	0.00	2,329.65
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							11,993.70
600-OFC-576	Electric Dues/Professional Ser			11,993.70	0.00	0.00	11,993.70
GL#: 600-OFC-584 GAAP Conversion							4,881.00
600-OFC-584	GAAP Conversion			4,881.00	0.00	0.00	4,881.00
GL#: 600-OFC-617 Leases-Equipment							270.48
07/03/2024	AP	648406	VECTOR SECURITY monitoring INV#: AP REF# (VND#: VECTOR SEC)		45.08	0.00	

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GL#: 600-OFC-617	Leases-Equipment						270.48
07/03/2024	UN	648407	VECTOR SECURITY monitoring INV#: 74266891 PO # (VND#: VECTOR SEC)		0.00	45.08	
600-OFC-617	Leases-Equipment			270.48	45.08	0.00	315.56
GL#: 600-OFC-622	Electric Kwh Tax						15,486.25
07/17/2024	EN	648881	TREASURER, STATE OF OHIO PO#: 00117123 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,546.00	0.00	
07/18/2024	AP	648942	TREASURER, STATE OF OHIO KWH Tax June 2024 INV#:		2,534.00	0.00	
07/18/2024	UN	648943	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax June 2024 INV#: PO # (VND#: TREAS.STAT)		0.00	2,546.00	
600-OFC-622	Electric Kwh Tax			15,486.25	2,534.00	0.00	18,020.25
Fund: 600 - Electric Fund Totals:					4,078,612.42	4,078,612.42	
GL#: 601-000-CSH	Cash						81,366.66
07/01/2024	CR	648313	Customer Electric Deposits pio		2,500.00	0.00	
07/02/2024	AP	648210	JONES/AMY// refund 330150017 BANK: PNELE CHECK#: 51258 AP REF# (VND#: JONES/AMY)		0.00	108.13	
07/02/2024	AP	648211	KEENE/SHANA// Refund acct 320121018 BANK: PNELE CHECK#: 51259 AP REF# (VND#: KEENE/SHA)		0.00	104.34	
07/02/2024	AP	648213	MAY/JORDAN// Refund acct 140137027 BANK: PNELE CHECK#: 51261 AP REF# (VND#: MAY/JORDAN)		0.00	176.30	
07/02/2024	AP	648214	MULLINS/WILLIAM // Refund acct 10092035 BANK: PNELE CHECK#: 51262 AP REF# (VND#: MULLINS/WI)		0.00	41.41	
07/02/2024	AP	648215	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51263 AP REF# (VND#: MUNI LIGHT)		0.00	3,971.31	
07/02/2024	AP	648216	MUNICIPAL LIGHT FUND Refund on active accounts BANK: PNELE CHECK#: 51264		0.00	3,100.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						81,366.66
07/02/2024	AP	648217	AP REF# (VND#: MUNI LIGHT) NITZSCHE/MATTHEW// Refund 28016407 BANK: PNELE CHECK#: 51265		0.00	133.02	
07/02/2024	AP	648218	AP REF# (VND#: NITZSCHE/M) POWERS/ASHLEY// Refund acct 15016015 BANK: PNELE CHECK#: 51266		0.00	53.73	
07/02/2024	AP	648221	AP REF# (VND#: POWERS/ASH) SNEED/ROBERT// Refund acct 310344031 BANK: PNELE CHECK#: 51268		0.00	132.81	
07/02/2024	AP	648222	AP REF# (VND#: SNEED/ROBE) TACKETT/LISA// Refund acct 31059807 BANK: PNELE CHECK#: 51269		0.00	178.95	
07/02/2024	CR	648321	AP REF# (VND#: TACKET/LIS) Customer electric deposit pio		300.00	0.00	
07/09/2024	CR	648478	Customer electric deposits pio		1,000.00	0.00	
07/10/2024	CR	648649	Customer electric deposits pio		600.00	0.00	
07/11/2024	CR	648889	Customer Electric Deposit pio		300.00	0.00	
07/12/2024	CR	648897	Customer electric deposit pio		300.00	0.00	
07/16/2024	CR	648925	Customer Electric Deposits pio		200.00	0.00	
07/22/2024	AP	649136	VOID CHK: RODRIGUEZ/JACOB P// 155513 Bank: USELE Check #: 49950 REVERSE AP REFERENCE NUMBER		96.38	0.00	
07/22/2024	CR	649147	Customer electric deposits pio		1,100.00	0.00	
07/23/2024	CR	649159	Cusotmer electric deposits pio		700.00	0.00	
07/26/2024	CR	649299	Customer Electric Deposit pio		300.00	0.00	
07/29/2024	CR	649360	Customer Electric Deposits pio		300.00	0.00	
07/30/2024	CR	649370	Customer Electric Deposits pio		300.00	0.00	
07/31/2024	CR	649433	Cusotmer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			81,366.66	8,296.38	8,000.00	81,663.04
GL#: 601-000-FDB	Fund Balance						178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79

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GL#: 601-000-INV Investments							100,000.00
601-000-INV		Investments		100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							34,300.00
07/01/2024	CR	648313	Customer Electric Deposits pio		0.00	2,500.00	
07/02/2024	CR	648321	Customer electric deposit pio		0.00	300.00	
07/09/2024	CR	648478	Customer electric deposits pio		0.00	1,000.00	
07/10/2024	CR	648649	Customer electric deposits pio		0.00	600.00	
07/11/2024	CR	648889	Customer Electric Deposit pio		0.00	300.00	
07/12/2024	CR	648897	Customer electric deposit pio		0.00	300.00	
07/16/2024	CR	648925	Customer Electric Deposits pio		0.00	200.00	
07/22/2024	CR	649147	Customer electric deposits pio		0.00	1,100.00	
07/23/2024	CR	649159	Cusotmer electric deposits pio		0.00	700.00	
07/26/2024	CR	649299	Customer Electric Deposit pio		0.00	300.00	
07/29/2024	CR	649360	Customer Electric Deposits pio		0.00	300.00	
07/30/2024	CR	649370	Customer Electric Deposits pio		0.00	300.00	
07/31/2024	CR	649433	Cusotmer electric deposit pio		0.00	300.00	
601-CFS-165		Deposits		34,300.00	0.00	8,200.00	42,500.00
GL#: 601-LCD-506 Refunds							31,920.13
07/02/2024	EN	648014	MUNICIPAL LIGHT FUND PO#: 00117043 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,100.00	0.00	
07/02/2024	EN	648088	JONES/AMY// PO#: 00117045 VENDOR #: JONES/AMY PO REFERENCE NUMBER		108.13	0.00	
07/02/2024	EN	648089	KEENE/SHANA// PO#: 00117046 VENDOR #: KEENE/SHA PO REFERENCE NUMBER		104.34	0.00	
07/02/2024	EN	648090	MAY/JORDAN// PO#: 00117047 VENDOR #: MAY/JORDAN PO REFERENCE NUMBER		176.30	0.00	
07/02/2024	EN	648091	MULLINS/WILLIAM //		41.41	0.00	

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GL#: 601-LCD-506 Refunds							31,920.13
07/02/2024	EN	648092	PO#: 00117048 VENDOR #: MULLINS/WI PO REFERENCE NUMBER MUNICIPAL LIGHT FUND		3,971.31	0.00	
07/02/2024	EN	648093	PO#: 00117049 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		133.02	0.00	
07/02/2024	EN	648094	NITZSCHE/MATTHEW// PO#: 00117050 VENDOR #: NITZSCHE/M PO REFERENCE NUMBER		53.73	0.00	
07/02/2024	EN	648095	POWERS/ASHLEY// PO#: 00117051 VENDOR #: POWERS/ASH PO REFERENCE NUMBER		132.81	0.00	
07/02/2024	EN	648096	SNEED/ROBERT// PO#: 00117052 VENDOR #: SNEED/ROBE PO REFERENCE NUMBER		178.95	0.00	
07/02/2024	AP	648178	TACKETT/LISA// PO#: 00117053 VENDOR #: TACKET/LIS PO REFERENCE NUMBER JONES/AMY// refund 330150017 INV#:		108.13	0.00	
07/02/2024	UN	648179	AP REF# (VND#: JONES/AMY) JONES/AMY// refund 330150017 INV#:		0.00	108.13	
07/02/2024	AP	648180	PO # (VND#: JONES/AMY) KEENE/SHANA// Refund acct 320121018 INV#:		104.34	0.00	
07/02/2024	UN	648181	AP REF# (VND#: KEENE/SHA) KEENE/SHANA// Refund acct 320121018 INV#:		0.00	104.34	
07/02/2024	AP	648182	PO # (VND#: KEENE/SHA) MAY/JORDAN// Refund acct 140137027 INV#:		176.30	0.00	
07/02/2024	UN	648183	AP REF# (VND#: MAY/JORDAN) MAY/JORDAN// Refund acct 140137027 INV#:		0.00	176.30	
07/02/2024	AP	648184	PO # (VND#: MAY/JORDAN) MULLINS/WILLIAM // Refund acct 10092035 INV#:		41.41	0.00	
07/02/2024	UN	648185	AP REF# (VND#: MULLINS/WI) MULLINS/WILLIAM //		0.00	41.41	

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GL#: 601-LCD-506 Refunds							31,920.13
			Refund acct 10092035 INV#:				
07/02/2024	AP	648186	PO # (VND#: MULLINS/WI) MUNICIPAL LIGHT FUND Used security deposits		3,971.31	0.00	
			INV#:				
07/02/2024	UN	648187	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	3,971.31	
			INV#:				
07/02/2024	AP	648188	PO # (VND#: MUNI LIGHT) NITZSCHE/MATTHEW// Refund 28016407		133.02	0.00	
			INV#:				
07/02/2024	UN	648189	AP REF# (VND#: NITZSCHE/M) NITZSCHE/MATTHEW// Refund 28016407		0.00	133.02	
			INV#:				
07/02/2024	AP	648190	PO # (VND#: NITZSCHE/M) POWERS/ASHLEY// Refund acct 15016015		53.73	0.00	
			INV#:				
07/02/2024	UN	648191	AP REF# (VND#: POWERS/ASH) POWERS/ASHLEY// Refund acct 15016015		0.00	53.73	
			INV#:				
07/02/2024	AP	648192	PO # (VND#: POWERS/ASH) SNEED/ROBERT// Refund acct 310344031		132.81	0.00	
			INV#:				
07/02/2024	UN	648193	AP REF# (VND#: SNEED/ROBE) SNEED/ROBERT// Refund acct 310344031		0.00	132.81	
			INV#:				
07/02/2024	AP	648194	PO # (VND#: SNEED/ROBE) TACKETT/LISA// Refund acct 31059807		178.95	0.00	
			INV#:				
07/02/2024	UN	648195	AP REF# (VND#: TACKET/LIS) TACKETT/LISA// Refund acct 31059807		0.00	178.95	
			INV#:				
07/02/2024	AP	648198	PO # (VND#: TACKET/LIS) MUNICIPAL LIGHT FUND Refund on active accounts		3,100.00	0.00	
			INV#:				
07/02/2024	UN	648199	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund on active accounts		0.00	3,100.00	
			INV#:				
			PO # (VND#: MUNI LIGHT)				

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GL#: 601-LCD-506 Refunds							31,920.13
07/22/2024	AP	649134	RODRIGUEZ/JACOB P// 155513 INV#: REVERSE AP REFERENCE NUMBER		0.00	96.38	
07/22/2024	EN	649135	00113800 RODRIGUEZ/JACOB P// PO#: 00113800 VENDOR#: RODRIGUE/J REVERSE PO NUMBER		96.38	0.00	
07/22/2024	UN	649139	RODRIGUEZ/JACOB P// PO#: 00113800 VENDOR #: RODRIGUE/J CANCELLED PO REFERENCE NUMBER		0.00	96.38	
601-LCD-506	Refunds			31,920.13	8,000.00	96.38	39,823.75
Fund: 601 - Light Customer Deposit Fund Totals:					16,296.38	16,296.38	
GL#: 700-000-CSH Cash							113,149.12
07/18/2024	AP	648944	OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- BANK: CHECK#: 716 AP REF# (VND#: OP&FP)		0.00	31,903.95	
07/31/2024	GJ	649445	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			113,149.12	15,000.00	31,903.95	96,245.17
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							3,211.42
700-IGT-128	Property tax rollback			3,211.42	0.00	0.00	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							66.74
700-LTX-113	Manufactured Home Tax			66.74	0.00	0.00	66.74
GL#: 700-PPF-416 Policemen and Firemen Pension							123,207.00
07/17/2024	EN	648805	OHIO POLICE & FIRE PENSION PO#: 00117089 VENDOR #: OP&FP PO REFERENCE NUMBER		31,903.95	0.00	
07/18/2024	AP	648940	OHIO POLICE & FIRE PENSION Employer poriton 5/19/24-		31,903.95	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				123,207.00
07/18/2024	UN	648941	INV#: AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- INV#: PO # (VND#: OP&FP)		0.00	31,903.95	
700-PPF-416	Policemen and Firemen Pension			123,207.00	31,903.95	0.00	155,110.95
GL#: 700-PPF-441			Auditor Fees				429.54
700-PPF-441	Auditor Fees			429.54	0.00	0.00	429.54
GL#: 700-PPF-443			DRETAC Fees				254.31
700-PPF-443	DRETAC Fees			254.31	0.00	0.00	254.31
GL#: 700-TRS-244			Transfer General Fund				90,000.00
07/31/2024	GJ	649445	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			90,000.00	0.00	15,000.00	105,000.00
Fund: 700 - Police Pension Fund Totals:					46,903.95	46,903.95	
GL#: 701-000-CSH			Cash				59,966.19
07/18/2024	AP	648944	OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- BANK: CHECK#: 716		0.00	39,171.75	
07/31/2024	GJ	649446	AP REF# (VND#: OP&FP) General fund transfer to fire pension pio		18,000.00	0.00	
701-000-CSH	Cash			59,966.19	18,000.00	39,171.75	38,794.44
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				167,164.35
07/17/2024	EN	648805	OHIO POLICE & FIRE PENSION PO#: 00117089 VENDOR #: OP&FP PO REFERENCE NUMBER		39,171.75	0.00	
07/18/2024	AP	648940	OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- INV#:		39,171.75	0.00	
07/18/2024	UN	648941	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer poriton 5/19/24- INV#: PO # (VND#: OP&FP)		0.00	39,171.75	
701-FPF-416	Policemen and Firemen Pension			167,164.35	39,171.75	0.00	206,336.10

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GL#: 701-FPF-441 Auditor Fees							429.54
701-FPF-441		Auditor Fees		429.54	0.00	0.00	429.54
GL#: 701-FPF-443 DRETAC Fees							254.31
701-FPF-443		DRETAC Fees		254.31	0.00	0.00	254.31
GL#: 701-IGT-128 Property tax rollback							3,211.42
701-IGT-128		Property tax rollback		3,211.42	0.00	0.00	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							66.74
701-LTX-113		Manufactured Home Tax		66.74	0.00	0.00	66.74
GL#: 701-TRS-244 Transfer General Fund							174,000.00
07/31/2024	GJ	649446	General fund transfer to fire pension pio		0.00	18,000.00	
701-TRS-244		Transfer General Fund		174,000.00	0.00	18,000.00	192,000.00
Fund: 701 - Fire Pension Fund Totals:					57,171.75	57,171.75	
GL#: 702-000-CSH Cash							88,484.80
07/12/2024	CR	648899	Police report money pio		0.20	0.00	
07/19/2024	AP	649088	PRO-TECH SECURITY SALES 20 1338-MK-3 OC BANK: PNGEN CHECK#: 86053 AP REF# (VND#: PRO-TECH S)		0.00	355.00	
07/23/2024	CR	649155	Police report money pio		4.25	0.00	
702-000-CSH		Cash		88,484.80	4.45	355.00	88,134.25
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							347.50
702-IGT-141		Federal Grants or Aid		347.50	0.00	0.00	347.50
GL#: 702-MIS-201 Donations							100.00
702-MIS-201		Donations		100.00	0.00	0.00	100.00
GL#: 702-MIS-206 Work release							25.00

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702-MIS-206			Work release	25.00	0.00	0.00	25.00	
GL#: 702-MIS-207			Police Reports				32.45	
07/12/2024	CR	648899	Police report money pio		0.00	0.20		
07/23/2024	CR	649155	Police report money pio		0.00	4.25		
702-MIS-207			Police Reports	32.45	0.00	4.45	36.90	
GL#: 702-PEF-510			Clothing Allowance				19,392.00	
702-PEF-510			Clothing Allowance	19,392.00	0.00	0.00	19,392.00	
GL#: 702-PEF-515			Equipment				2,299.08	
07/19/2024	EN	649032	PRO-TECH SECURITY SALES PO#: 00117138 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		360.00	0.00		
07/19/2024	AP	649063	PRO-TECH SECURITY SALES 20 1338-MK-3 OC INV#: INV3746		355.00	0.00		
07/19/2024	UN	649064	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES 20 1338-MK-3 OC INV#: INV3746 PO # (VND#: PRO-TECH S)		0.00	360.00		
702-PEF-515			Equipment	2,299.08	355.00	0.00	2,654.08	
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:						359.45	359.45	
GL#: 703-000-CSH			Cash				94,219.05	
07/01/2024	CR	648305	OH Health reimbursement for EMS supplies pio		458.60	0.00		
07/02/2024	AP	648151	BREATHING AIR SYSTEMS soft parts for valves BANK: PNGEN CHECK#: 85957 AP REF# (VND#: BREATHING)		0.00	29.91		
07/02/2024	AP	648153	DAS HARDWARE LLC fire dept June 2024 BANK: PNGEN CHECK#: 85959 AP REF# (VND#: DAS HARDWA)		0.00	253.58		
07/02/2024	AP	648159	GLENS SURPLUS SALES, INC. fire dept BANK: PNGEN CHECK#: 85961 AP REF# (VND#: GLENS SUR)		0.00	1.98		
07/03/2024	AP	648283	AMAZON INC various supplies		0.00	207.57		

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GL#: 703-000-CSH	Cash						94,219.05
07/03/2024	AP	648284	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC Pressure Gauge		0.00	14.70	
07/03/2024	AP	648286	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) AMAZON INC storage shelf		0.00	59.90	
07/03/2024	AP	648294	BANK: CHECK#: 711 AP REF# (VND#: AMAZON INC) GENERAL FUND-SHELBY July 2024 Admin cost		0.00	888.89	
07/03/2024	AP	648384	BANK: CHECK#: 712 AP REF# (VND#: GENERAL) JOHNSONS EVS WF gauge		0.00	161.00	
07/08/2024	CR	648457	BANK: PNGEN CHECK#: 85977 AP REF# (VND#: JOHNSONS E) 2nd half 2024 fire contract from Jackson Township pio		62,500.00	0.00	
07/10/2024	AP	648578	SHELBY PARTS CO. fire dept supplies June 2024		0.00	164.16	
07/15/2024	CR	648910	BANK: PNGEN CHECK#: 85997 AP REF# (VND#: SHELBY PAR) EMS supply reimbursement from OH Health pio		152.20	0.00	
07/16/2024	AP	648717	ADVANCE AUTO PARTS Fire Dept June 2024		0.00	129.84	
07/16/2024	AP	648720	BANK: PNGEN CHECK#: 86004 AP REF# (VND#: ADVANCE AU) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
07/16/2024	AP	648725	BANK: PNGEN CHECK#: 86006 AP REF# (VND#: CHART COMM) FIRESIDE RADIANT LLC Chain and chain sharpener		0.00	56.00	
07/16/2024	AP	648735	BANK: PNGEN CHECK#: 86010 AP REF# (VND#: FIRESIDE R) SAMS CLUB Fire Dept supplies		0.00	262.94	
07/17/2024	AP	648836	BANK: PNGEN CHECK#: 86019 AP REF# (VND#: SAMS CLUB) SUMMERS RUBBER COMPANY MXT Hose inch L		0.00	46.99	
07/18/2024	AP	648976	BANK: PNGEN CHECK#: 86033 AP REF# (VND#: SUMMERS) CARDMEMBER SERVICES 2 gliders		0.00	1,320.00	
			BANK: PNGEN CHECK#: 86034 AP REF# (VND#: CARDMEMBER)				

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GL#: 703-000-CSH	Cash						94,219.05
07/24/2024	AP	649222	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86058 AP REF# (VND#: AT&T MOBIL)		0.00	285.79	
07/24/2024	AP	649226	COLEMAN ASPHALT, INC. Repaint parking lot BANK: PNGEN CHECK#: 86061 AP REF# (VND#: COLEMAN AS)		0.00	275.00	
07/25/2024	CR	649244	CPR money from Shelby Bachmann pio		20.00	0.00	
07/25/2024	AP	649283	MUNICIPAL EMERGENCY SERV INC traffic cone BANK: PNGEN CHECK#: 86073 AP REF# (VND#: MUNI EMERG)		0.00	17.00	
703-000-CSH	Cash			94,219.05	63,130.80	4,404.98	152,944.87
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
07/08/2024	CR	648457	2nd half 2024 fire contract from Jackson Township pio		0.00	62,500.00	
703-CFS-159	Other services			62,500.00	0.00	62,500.00	125,000.00
GL#: 703-FEF-486	Maintenance Equipment						14,071.68
07/01/2024	EN	647988	GLENS SURPLUS SALES, INC. PO#: 00117017 VENDOR #: GLENS SUR PO REFERENCE NUMBER		1.98	0.00	
07/02/2024	AP	648117	GLENS SURPLUS SALES, INC. fire dept INV#:		1.98	0.00	
07/02/2024	UN	648118	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. fire dept INV#:		0.00	1.98	
07/02/2024	AP	648131	PO # (VND#: GLENS SUR) BREATHING AIR SYSTEMS soft parts for valves INV#: INV-OH6036		29.91	0.00	
07/02/2024	UN	648132	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS soft parts for valves INV#: INV-OH6036		0.00	29.91	
07/03/2024	AP	648251	PO # (VND#: BREATHING) AMAZON INC various supplies INV#: AP REF# (VND#: AMAZON INC)		207.57	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							14,071.68
07/03/2024	UN	648252	AMAZON INC various supplies INV#: PO # (VND#: AMAZON INC)		0.00	207.57	
07/03/2024	AP	648253	AMAZON INC Pressure Gauge INV#: AP REF# (VND#: AMAZON INC)		14.70	0.00	
07/03/2024	UN	648254	AMAZON INC Pressure Gauge INV#: PO # (VND#: AMAZON INC)		0.00	14.70	
07/03/2024	AP	648376	JOHNSONS EVS WF gauge INV#: 44482 AP REF# (VND#: JOHNSONS E)		161.00	0.00	
07/03/2024	UN	648377	JOHNSONS EVS WF gauge INV#: 44482 PO # (VND#: JOHNSONS E)		0.00	170.00	
07/10/2024	AP	648532	SHELBY PARTS CO. fire dept supplies June 2024 INV#: 338506 AP REF# (VND#: SHELBY PAR)		164.16	0.00	
07/10/2024	UN	648533	SHELBY PARTS CO. fire dept supplies June 2024 INV#: 338506 PO # (VND#: SHELBY PAR)		0.00	164.16	
07/16/2024	AP	648677	ADVANCE AUTO PARTS Fire Dept June 2024 INV#: AP REF# (VND#: ADVANCE AU)		129.84	0.00	
07/16/2024	UN	648678	ADVANCE AUTO PARTS Fire Dept June 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	129.84	
07/17/2024	AP	648826	SUMMERS RUBBER COMPANY MXT Hose inch L INV#: AP REF# (VND#: SUMMERS)		46.99	0.00	
07/17/2024	UN	648827	SUMMERS RUBBER COMPANY MXT Hose inch L INV#: PO # (VND#: SUMMERS)		0.00	46.99	
07/24/2024	EN	649186	NEWSWANGER MACHINE LTD PO#: 00117165 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		80.00	0.00	
07/24/2024	EN	649192	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117171 VENDOR #: 911 FLEET		400.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							14,071.68
07/29/2024	EN	649340	PO REFERENCE NUMBER CARDMEMBER SERVICES PO#: 00117198 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		500.74	0.00	
703-FEF-486	Maintenance Equipment			14,071.68	756.15	0.00	14,827.83
GL#: 703-FEF-492 Administrative Costs							2,666.67
07/03/2024	AP	648273	GENERAL FUND-SHELBY July 2024 Admin cost INV#:		888.89	0.00	
07/03/2024	UN	648274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY July 2024 Admin cost INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			2,666.67	888.89	0.00	3,555.56
GL#: 703-FEF-507 Maintenance Building/Grounds							2,144.02
07/01/2024	EN	647989	AMAZON INC PO#: 00117018 VENDOR #: AMAZON INC PO REFERENCE NUMBER		26.97	0.00	
07/02/2024	AP	648119	DAS HARDWARE LLC fire dept June 2024 INV#:		253.58	0.00	
07/02/2024	UN	648120	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept June 2024 INV#:		0.00	253.58	
07/16/2024	AP	648675	PO # (VND#: DAS HARDWA) SAMS CLUB Fire Dept supplies INV#:		262.94	0.00	
07/16/2024	UN	648676	AP REF# (VND#: SAMS CLUB) SAMS CLUB Fire Dept supplies INV#:		0.00	262.94	
07/17/2024	EN	648813	PO # (VND#: SAMS CLUB) DAS HARDWARE LLC PO#: 00117097 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
07/24/2024	EN	649191	DAS HARDWARE LLC PO#: 00117170 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
07/24/2024	AP	649218	COLEMAN ASPHALT, INC. Repaint parking lot INV#: 6272		275.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							2,144.02
07/24/2024	UN	649219	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Repaint parking lot INV#: 6272 PO # (VND#: COLEMAN AS)		0.00	300.00	
703-FEF-507	Maintenance Building/Grounds			2,144.02	791.52	0.00	2,935.54
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							26,622.34
07/03/2024	AP	648257	AMAZON INC storage shelf INV#:		59.90	0.00	
07/03/2024	UN	648258	AP REF# (VND#: AMAZON INC) AMAZON INC storage shelf INV#:		0.00	59.90	
07/10/2024	EN	648491	PO # (VND#: AMAZON INC)		51.00	0.00	
07/16/2024	AP	648705	FIRESIDE RADIANT LLC PO#: 00117076 VENDOR #: FIRESIDE R PO REFERENCE NUMBER		56.00	0.00	
07/16/2024	UN	648706	Chain and chain sharpener INV#: 16025 AP REF# (VND#: FIRESIDE R) FIRESIDE RADIANT LLC Chain and chain sharpener INV#: 16025 PO # (VND#: FIRESIDE R)		0.00	51.00	
07/17/2024	EN	648812	AMAZON INC PO#: 00117096 VENDOR #: AMAZON INC PO REFERENCE NUMBER		683.10	0.00	
07/24/2024	EN	649187	BOUNDTREE MEDICAL, LLC PO#: 00117166 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,300.00	0.00	
07/24/2024	EN	649188	BOUNDTREE MEDICAL, LLC PO#: 00117167 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		700.00	0.00	
07/24/2024	EN	649189	CARDMEMBER SERVICES PO#: 00117168 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
07/24/2024	EN	649190	CARDMEMBER SERVICES PO#: 00117169 VENDOR #: CARDMEMBER		3,715.54	0.00	

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GL#: 703-FEF-515 Equipment							26,622.34
			PO REFERENCE NUMBER				
07/24/2024	EN	649193			17.00	0.00	
			MUNICIPAL EMERGENCY SERV INC PO#: 00117172 VENDOR #: MUNI EMERG				
			PO REFERENCE NUMBER				
07/25/2024	AP	649254	MUNICIPAL EMERGENCY SERV INC		17.00	0.00	
			traffic cone				
			INV#: IN2086335				
			AP REF# (VND#: MUNI EMERG)				
07/25/2024	UN	649255	MUNICIPAL EMERGENCY SERV INC		0.00	17.00	
			traffic cone				
			INV#: IN2086335				
			PO # (VND#: MUNI EMERG)				
07/29/2024	EN	649339			62.46	0.00	
			AMAZON INC PO#: 00117197 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
703-FEF-515	Equipment			26,622.34	132.90	0.00	26,755.24
GL#: 703-FEF-531 Miscellaneous							5,684.01
07/16/2024	AP	648713	CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
			INV#: 0106282070524				
			AP REF# (VND#: CHART COMM)				
07/16/2024	UN	648714	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
			INV#: 0106282070524				
			PO # (VND#: CHART COMM)				
07/18/2024	AP	648952	CARDMEMBER SERVICES		1,320.00	0.00	
			2 gliders				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
07/18/2024	UN	648953	CARDMEMBER SERVICES		0.00	1,320.00	
			2 gliders				
			INV#:				
			PO # (VND#: CARDMEMBER)				
07/24/2024	AP	649214	AT&T MOBILITY II LLC acct 287303750215		285.79	0.00	
			INV#: 287303750215x07192024				
			AP REF# (VND#: AT&T MOBIL)				
07/24/2024	UN	649215	AT&T MOBILITY II LLC acct 287303750215		0.00	285.79	
			INV#: 287303750215x07192024				
			PO # (VND#: AT&T MOBIL)				
703-FEF-531	Miscellaneous			5,684.01	1,835.52	0.00	7,519.53
GL#: 703-MIS-201 Donations							300.00
703-MIS-201	Donations			300.00	0.00	0.00	300.00
GL#: 703-MIS-205 Miscellaneous Income							5,031.60

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GL#: 703-MIS-205			Miscellaneous Income				5,031.60
07/01/2024	CR	648305	OH Health reimbursement for EMS supplies pio		0.00	458.60	
07/15/2024	CR	648910	EMS supply reimbursement from OH Health pio		0.00	152.20	
07/25/2024	CR	649244	CPR money from Shelby Bachmann pio		0.00	20.00	
703-MIS-205	Miscellaneous Income			5,031.60	0.00	630.80	5,662.40
Fund: 703 - Fire Equipment Fund Totals:						67,535.78	67,535.78
GL#: 705-000-CSH			Cash				12,137.75
07/02/2024	CR	648322	Shade tree collected June 2024 pio		327.60	0.00	
07/26/2024	AP	649311	ARNOLD/DARRELL// Autum blaze maple BANK: PNGEN CHECK#: 86078 AP REF# (VND#: ARNOLD,DAR)		0.00	23.99	
705-000-CSH	Cash			12,137.75	327.60	23.99	12,441.36
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				2,002.05
07/02/2024	CR	648322	Shade tree collected June 2024 pio		0.00	327.60	
705-OFI-205	Miscellaneous Income			2,002.05	0.00	327.60	2,329.65
GL#: 705-STT-511			Tree planting				503.83
07/24/2024	EN	649184			30.00	0.00	
			ARNOLD/DARRELL// PO#: 00117163 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER				
07/26/2024	AP	649307	ARNOLD/DARRELL// Autum blaze maple INV#: 29747 AP REF# (VND#: ARNOLD,DAR)		23.99	0.00	
07/26/2024	UN	649308	ARNOLD/DARRELL// Autum blaze maple INV#: 29747 PO # (VND#: ARNOLD,DAR)		0.00	30.00	
705-STT-511	Tree planting			503.83	23.99	0.00	527.82
Fund: 705 - Shade Tree Trust Fund Totals:						351.59	351.59

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GL#: 706-000-CSH Cash							25,125.52
07/01/2024	CR	648310	Utility deposit, water and sewer pio		21.00	0.00	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		84.00	0.00	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		110.00	0.00	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		118.87	0.00	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		305.01	0.00	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		148.55	0.00	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		559.52	0.00	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		75.00	0.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		97.60	0.00	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		265.31	0.00	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		91.16	0.00	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		23.00	0.00	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		28.13	0.00	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		20.00	0.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		38.00	0.00	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		6.00	0.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		8.00	0.00	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		17.00	0.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		15.00	0.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		18.00	0.00	
07/30/2024	AP	649390	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 86083 AP REF# (VND#: MUNI LIGHT)		0.00	2,900.00	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		7.00	0.00	
706-000-CSH	Cash			25,125.52	2,056.15	2,900.00	24,281.67
GL#: 706-000-FDB Fund Balance							34,013.40
706-000-FDB	Fund Balance			34,013.40	0.00	0.00	34,013.40

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GL#: 706-MIS-201 Donations							13,017.08
07/01/2024	CR	648310	Utility deposit, water and sewer pio		0.00	21.00	
07/02/2024	CR	648318	Utility deposit, water and sewer pio		0.00	84.00	
07/03/2024	CR	648329	Utility deposit, water and sewer pio		0.00	110.00	
07/08/2024	CR	648459	Utility deposit, water and sewer pio		0.00	118.87	
07/09/2024	CR	648475	Utility deposit, water and sewer pio		0.00	305.01	
07/10/2024	CR	648646	Utility deposit, water and sewer pio		0.00	148.55	
07/11/2024	CR	648887	Utility deposit, water and sewer pio		0.00	559.52	
07/12/2024	CR	648894	Utility deposit, water and sewer pio		0.00	75.00	
07/15/2024	CR	648912	Utility deposit, water and sewer pio		0.00	97.60	
07/16/2024	CR	648922	Utility deposit, water and sewer pio		0.00	265.31	
07/17/2024	CR	648932	Utility deposit, water and sewer pio		0.00	91.16	
07/18/2024	CR	649111	Utility deposit, water and sewer pio		0.00	23.00	
07/19/2024	CR	649123	Utility deposit, water and sewer pio		0.00	28.13	
07/22/2024	CR	649144	Utility deposit, water and sewer pio		0.00	20.00	
07/23/2024	CR	649156	Utility deposit, water and sewer pio		0.00	38.00	
07/25/2024	CR	649247	Utility deposit, water and sewer pio		0.00	6.00	
07/25/2024	CR	649249	Utility deposit, water and sewer pio		0.00	8.00	
07/26/2024	CR	649297	Utility deposit, water and sewer pio		0.00	17.00	
07/29/2024	CR	649357	Utility deposit, water and sewer pio		0.00	15.00	
07/30/2024	CR	649368	Utility deposit, water and sewer pio		0.00	18.00	
07/31/2024	CR	649430	Utility deposit, water and sewer pio		0.00	7.00	
706-MIS-201	Donations			13,017.08	0.00	2,056.15	15,073.23
GL#: 706-USF-646 Utility Payments							21,904.96
07/29/2024	EN	649331	MUNICIPAL LIGHT FUND PO#: 00117189 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,900.00	0.00	
07/30/2024	AP	649378	MUNICIPAL LIGHT FUND		2,900.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646	Utility Payments						21,904.96
			Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)				
07/30/2024	UN	649379	MUNICIPAL LIGHT FUND		0.00	2,900.00	
			Shared fund payments INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			21,904.96	2,900.00	0.00	24,804.96
			Fund: 706 - Sharing Fund Totals:		4,956.15	4,956.15	
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						383,776.31
07/15/2024	GJ	648651	Hospitalization Deposits 6/2024 Dep 166024.47, Lg Claims 9,397.71, Int 1,962.55 mje		177,384.73	0.00	
07/15/2024	GJ	648652	Hospitalization Claims 6/2024 mje		0.00	158,158.41	
715-000-CSH	Cash			383,776.31	177,384.73	158,158.41	403,002.63
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						1,096,460.01
07/15/2024	GJ	648651	Hospitalization Deposits 6/2024 Dep 166024.47, Lg Claims 9,397.71, Int 1,962.55 mje		0.00	175,422.18	
715-CFS-165	Deposits			1,096,460.01	0.00	175,422.18	1,271,882.19
GL#: 715-HTF-513	Claim Payments						1,272,298.56
07/15/2024	GJ	648652	Hospitalization Claims 6/2024 mje		158,158.41	0.00	
715-HTF-513	Claim Payments			1,272,298.56	158,158.41	0.00	1,430,456.97

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-MIS-200 Interest							5,775.25
07/15/2024	GJ	648651	Hospitalization Deposits 6/2024 Dep 166024.47, Lg Claims 9,397.71, Int 1,962.55 mje		0.00	1,962.55	
715-MIS-200	Interest			5,775.25	0.00	1,962.55	7,737.80
Fund: 715 - Hospitalization Trust Fund Totals:					335,543.14	335,543.14	
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
07/31/2024	CR	649502	Bicentennial Trust Quarterly interest pio		0.01	0.00	
800-000-INV	Investments			321.67	0.01	0.00	321.68
GL#: 800-MIS-200 Interest							0.02
07/31/2024	CR	649502	Bicentennial Trust Quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.02	0.00	0.01	0.03
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					10,272,226.92	10,272,226.92	