

GENERAL LEDGER REPORT

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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							2,165,158.17
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	600.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	600.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		600.00	0.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	55.56	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		55.56	0.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	36.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		36.00	0.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	116.64	
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801		116.64	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/03/2024	AP	646561	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801		0.00	149.04	
06/03/2024	AP	646561	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801		149.04	0.00	
06/03/2024	AP	646562	AP REF# (VND#: AMERICAN U) DAS HARDWARE LLC Utility Office May 2024 BANK: PNGEN CHECK#: 85802		0.00	22.44	
06/03/2024	AP	646562	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office May 2024 BANK: PNGEN CHECK#: 85802		22.44	0.00	
06/03/2024	AP	646562	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office May 2024 BANK: PNGEN CHECK#: 85802		0.00	2.11	
06/03/2024	AP	646562	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office May 2024 BANK: PNGEN CHECK#: 85802		2.11	0.00	
06/03/2024	AP	646563	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant May 2024 BANK: PNGEN CHECK#: 85802		0.00	37.75	
06/03/2024	AP	646563	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant May 2024 BANK: PNGEN CHECK#: 85802		37.75	0.00	
06/03/2024	AP	646564	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant May 2024 BANK: PNGEN CHECK#: 85802		0.00	75.81	
06/03/2024	AP	646564	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant May 2024 BANK: PNGEN CHECK#: 85802		75.81	0.00	
06/03/2024	AP	646565	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024 BANK: PNGEN CHECK#: 85802		0.00	19.08	
06/03/2024	AP	646565	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024 BANK: PNGEN CHECK#: 85802		0.00	19.08	
06/03/2024	AP	646565	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024		19.08	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#: 101-000-CSH Cash							2,165,158.17
06/03/2024	AP	646566	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024		0.00	297.01	
06/03/2024	AP	646566	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024		0.00	297.01	
06/03/2024	AP	646566	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024		297.01	0.00	
06/03/2024	AP	646567	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept May 2024		0.00	35.98	
06/03/2024	AP	646567	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept May 2024		0.00	35.98	
06/03/2024	AP	646567	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept May 2024		35.98	0.00	
06/03/2024	AP	646568	BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// June 2024 office expenses		0.00	1,500.00	
06/03/2024	AP	646568	BANK: PNGEN CHECK#: 85803 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// June 2024 office expenses		0.00	1,500.00	
06/03/2024	AP	646568	BANK: PNGEN CHECK#: 85803 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// June 2024 office expenses		1,500.00	0.00	
06/03/2024	AP	646569	BANK: PNGEN CHECK#: 85803 AP REF# (VND#: EYSTER/GOR) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	87,555.40	
06/03/2024	AP	646569	BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	87,555.40	
06/03/2024	AP	646569	BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		87,555.40	0.00	
06/03/2024	AP	646569	BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	7,566.90	

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GL#: 101-000-CSH	Cash						2,165,158.17
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		7,566.90	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		0.00	2,171.85	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		2,171.85	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		0.00	4,343.70	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		0.00	4,343.70	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		0.00	18,474.44	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		18,474.44	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		0.00	20,425.11	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN		20,425.11	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646570	MILLER HVAC INC service roof top units BANK: PNGEN CHECK#: 85805 AP REF# (VND#: MILLER HVA)		0.00	1,134.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/03/2024	AP	646570	MILLER HVAC INC service roof top units BANK: PNGEN CHECK#: 85805 AP REF# (VND#: MILLER HVA)		0.00	1,134.00	
06/03/2024	AP	646570	MILLER HVAC INC service roof top units BANK: PNGEN CHECK#: 85805 AP REF# (VND#: MILLER HVA)		1,134.00	0.00	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	8,761.45	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	8,761.45	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		8,761.45	0.00	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	2,143.92	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		2,143.92	0.00	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	585.99	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		585.99	0.00	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	933.56	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		933.56	0.00	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	1,376.58	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		1,376.58	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		0.00	514.09	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		514.09	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		0.00	5,631.35	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		5,631.35	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		0.00	600.78	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		600.78	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		0.00	7,968.72	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806		7,968.72	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	AP	646572	OHIO DIVISION OF REAL ESTATE 14 burial permits May 2024 BANK: PNGEN CHECK#: 85807		0.00	35.00	
			AP REF# (VND#: OHIO DIVIS)				
06/03/2024	AP	646572	OHIO DIVISION OF REAL ESTATE 14 burial permits May 2024 BANK: PNGEN CHECK#: 85807		35.00	0.00	
			AP REF# (VND#: OHIO DIVIS)				
06/03/2024	AP	646573	YATES/ETHAN// Meal reimbursement BANK: PNGEN CHECK#: 85808		0.00	44.57	
			AP REF# (VND#: YATES/ETHA)				
06/03/2024	AP	646573	YATES/ETHAN// Meal reimbursement BANK: PNGEN CHECK#: 85808		44.57	0.00	
			AP REF# (VND#: YATES/ETHA)				
06/03/2024	CR	646616	CGS Claim payment pio		1,177.79	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/03/2024	CR	646623	Feb 2024 public defender reimbursement pio		3,887.05	0.00	
06/04/2024	CR	646796	2 solicitor's permit pio		20.00	0.00	
06/05/2024	AP	646699	AG PRO OHIO LLC Spindle BANK: PNGEN CHECK#: 85809 AP REF# (VND#: AG PRO OH )		0.00	190.71	
06/05/2024	AP	646699	AG PRO OHIO LLC Spindle BANK: PNGEN CHECK#: 85809 AP REF# (VND#: AG PRO OH )		190.71	0.00	
06/05/2024	AP	646700	AG PRO OHIO LLC eyebolt BANK: PNGEN CHECK#: 85809 AP REF# (VND#: AG PRO OH )		0.00	35.06	
06/05/2024	AP	646700	AG PRO OHIO LLC eyebolt BANK: PNGEN CHECK#: 85809 AP REF# (VND#: AG PRO OH )		35.06	0.00	
06/05/2024	AP	646701	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 85810 AP REF# (VND#: BONDED CHE)		0.00	10,448.63	
06/05/2024	AP	646701	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 85810 AP REF# (VND#: BONDED CHE)		10,448.63	0.00	
06/05/2024	AP	646702	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 85810 AP REF# (VND#: BONDED CHE)		0.00	8,163.64	
06/05/2024	AP	646702	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 85810 AP REF# (VND#: BONDED CHE)		8,163.64	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	144,227.60	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	144,227.60	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		144,227.60	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	7,656.85	

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GL#: 101-000-CSH Cash							2,165,158.17
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		7,656.85	0.00	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	2,092.80	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		2,092.80	0.00	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	3,334.11	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		3,334.11	0.00	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	4,916.32	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		4,916.32	0.00	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	21,320.29	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		21,320.29	0.00	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	2,145.60	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		2,145.60	0.00	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811		0.00	30,001.54	
06/05/2024	AP	646703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24		30,001.54	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/05/2024	AP	646704	BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO) COUNTY TREASURER May 2024 public defender apps		0.00	5,551.00	
06/05/2024	AP	646704	BANK: PNGEN CHECK#: 85812 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER May 2024 public defender apps		0.00	5,551.00	
06/05/2024	AP	646704	BANK: PNGEN CHECK#: 85812 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER May 2024 public defender apps		5,551.00	0.00	
06/05/2024	AP	646705	BANK: PNGEN CHECK#: 85812 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Water Plant May 2024		0.00	91.26	
06/05/2024	AP	646705	BANK: PNGEN CHECK#: 85813 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant May 2024		91.26	0.00	
06/05/2024	AP	646706	BANK: PNGEN CHECK#: 85813 AP REF# (VND#: DAS HARDWA) FOREMOST PROMOTIONS 500 activity books		0.00	315.08	
06/05/2024	AP	646706	BANK: PNGEN CHECK#: 85814 AP REF# (VND#: FOREMOST ) FOREMOST PROMOTIONS 500 activity books		0.00	315.08	
06/05/2024	AP	646706	BANK: PNGEN CHECK#: 85814 AP REF# (VND#: FOREMOST ) FOREMOST PROMOTIONS 500 activity books		315.08	0.00	
06/05/2024	AP	646707	BANK: PNGEN CHECK#: 85814 AP REF# (VND#: FOREMOST ) KNIPP/STEVEN// 2021 tax refund		0.00	37.56	
06/05/2024	AP	646707	BANK: PNGEN CHECK#: 85815 AP REF# (VND#: KNIPP/STEV) KNIPP/STEVEN// 2021 tax refund		37.56	0.00	
06/05/2024	AP	646708	BANK: PNGEN CHECK#: 85815 AP REF# (VND#: KNIPP/STEV) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	2,078.70	
06/05/2024	AP	646708	BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	2,078.70	
06/05/2024	AP	646708	BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		2,078.70	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	107.45	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		107.45	0.00	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	30.34	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		30.34	0.00	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	48.12	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		48.12	0.00	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	69.28	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		69.28	0.00	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	307.02	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		307.02	0.00	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.11	
06/05/2024	AP	646708	FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.11	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU)		0.00	433.35	
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU)		433.35	0.00	
06/05/2024	AP	646709	PIERCE/MADISON N// 2023 tax refund BANK: PNGEN CHECK#: 85817 AP REF# (VND#: PIERCE/MAD)		0.00	717.00	
06/05/2024	AP	646709	PIERCE/MADISON N// 2023 tax refund BANK: PNGEN CHECK#: 85817 AP REF# (VND#: PIERCE/MAD)		717.00	0.00	
06/05/2024	AP	646710	QUILL CORPORATION Kaleidoscope magnets BANK: PNGEN CHECK#: 85818 AP REF# (VND#: QUILL CORP)		0.00	29.91	
06/05/2024	AP	646710	QUILL CORPORATION Kaleidoscope magnets BANK: PNGEN CHECK#: 85818 AP REF# (VND#: QUILL CORP)		29.91	0.00	
06/05/2024	AP	646711	SHELBY PRINTING LLC General deposit tickets BANK: PNGEN CHECK#: 85819 AP REF# (VND#: SHELBY P LL)		0.00	190.00	
06/05/2024	AP	646711	SHELBY PRINTING LLC General deposit tickets BANK: PNGEN CHECK#: 85819 AP REF# (VND#: SHELBY P LL)		0.00	190.00	
06/05/2024	AP	646711	SHELBY PRINTING LLC General deposit tickets BANK: PNGEN CHECK#: 85819 AP REF# (VND#: SHELBY P LL)		190.00	0.00	
06/05/2024	AP	646712	SHELBY PRINTING LLC Laser Vouchers BANK: PNGEN CHECK#: 85819 AP REF# (VND#: SHELBY P LL)		0.00	139.10	
06/05/2024	AP	646712	SHELBY PRINTING LLC Laser Vouchers BANK: PNGEN CHECK#: 85819 AP REF# (VND#: SHELBY P LL)		0.00	139.10	
06/05/2024	AP	646712	SHELBY PRINTING LLC Laser Vouchers BANK: PNGEN CHECK#: 85819 AP REF# (VND#: SHELBY P LL)		139.10	0.00	
06/05/2024	AP	646713	TDR LAWN AND LANDSCAPING Lawn Treatment BANK: PNGEN CHECK#: 85820		0.00	135.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/05/2024	AP	646713	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn Treatment BANK: PNGEN CHECK#: 85820		0.00	135.00	
06/05/2024	AP	646713	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn Treatment BANK: PNGEN CHECK#: 85820		135.00	0.00	
06/05/2024	AP	646714	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING April lawn mowing BANK: PNGEN CHECK#: 85820		0.00	340.00	
06/05/2024	AP	646714	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING April lawn mowing BANK: PNGEN CHECK#: 85820		0.00	340.00	
06/05/2024	AP	646714	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING April lawn mowing BANK: PNGEN CHECK#: 85820		340.00	0.00	
06/05/2024	AP	646715	AP REF# (VND#: TDR LAWN ) USA BLUEBOOK Manganese LR Reagent BANK: PNGEN CHECK#: 85821		0.00	602.15	
06/05/2024	AP	646715	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Manganese LR Reagent BANK: PNGEN CHECK#: 85821		602.15	0.00	
06/05/2024	AP	646716	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sodium Carbonate BANK: PNGEN CHECK#: 85821		0.00	78.30	
06/05/2024	AP	646716	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sodium Carbonate BANK: PNGEN CHECK#: 85821		78.30	0.00	
06/05/2024	AP	646783	AP REF# (VND#: USA BLUEB ) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate BANK: PNGEN CHECK#: 85822		0.00	2,343.25	
06/05/2024	AP	646783	AP REF# (VND#: LEXIPOL ) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate BANK: PNGEN CHECK#: 85822		0.00	2,343.25	
06/05/2024	AP	646783	AP REF# (VND#: LEXIPOL ) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate BANK: PNGEN CHECK#: 85822		2,343.25	0.00	
06/05/2024	AP	646784	AP REF# (VND#: LEXIPOL ) MANSFIELD STRUCTURAL & ERECTIN 5" piping		0.00	110.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/05/2024	AP	646784	BANK: PNGEN CHECK#: 85823 AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN 5" piping		0.00	110.00	
06/05/2024	AP	646784	BANK: PNGEN CHECK#: 85823 AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN 5" piping		110.00	0.00	
06/05/2024	AP	646785	BANK: PNGEN CHECK#: 85823 AP REF# (VND#: MANSFIELD ) SHELBY PARTS CO. Police May 2024		0.00	45.48	
06/05/2024	AP	646785	BANK: PNGEN CHECK#: 85824 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Police May 2024		0.00	45.48	
06/05/2024	AP	646785	BANK: PNGEN CHECK#: 85824 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Police May 2024		45.48	0.00	
06/05/2024	CR	646797	BANK: PNGEN CHECK#: 85824 AP REF# (VND#: SHELBY PAR) CGS claim payment pio		328.27	0.00	
06/05/2024	CR	646808	KWH Tax May 2024 pio		23,674.00	0.00	
06/05/2024	CR	646811	1 contractor registration, 1 deck permit pio		60.00	0.00	
06/05/2024	CR	646812	Taxi fares pio		32.00	0.00	
06/06/2024	CR	646994	CGS Claim payment pio		103.60	0.00	
06/06/2024	CR	646997	2024 interest from sinkng fund, transfer to general pio		9.95	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	3,666.67	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		3,666.67	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	444.44	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		444.44	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							2,165,158.17
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	2,222.22	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		2,222.22	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	11,111.11	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		11,111.11	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	2,222.22	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		2,222.22	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	1,555.56	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		1,555.56	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	111.11	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		111.11	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	1,000.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		1,000.00	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	111.11	

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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							2,165,158.17
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		111.11	0.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	3,000.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		3,000.00	0.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	4,666.67	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		4,666.67	0.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	6,888.89	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		6,888.89	0.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	2,777.78	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		2,777.78	0.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	2,222.22	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		2,222.22	0.00	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	10,222.22	
06/07/2024	AP	646882	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		10,222.22	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							2,165,158.17
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	1,333.33	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		1,333.33	0.00	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	1,666.67	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		1,666.67	0.00	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	43,888.89	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		43,888.89	0.00	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	888.89	
06/07/2024	AP	646882	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		888.89	0.00	
06/07/2024	AP	646883	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) AMAZON INC Safety glasses, pull rope		0.00	574.69	
06/07/2024	AP	646883	BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC) AMAZON INC Safety glasses, pull rope		574.69	0.00	
06/07/2024	AP	646884	BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	188.29	
06/07/2024	AP	646884	BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	188.29	
06/07/2024	AP	646884	BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC) AMAZON INC		188.29	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			office supplies BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		0.00	314.29	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		0.00	314.29	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		314.29	0.00	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		0.00	139.66	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		139.66	0.00	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		0.00	41.60	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646885	AMAZON INC		41.60	0.00	
			Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646886	AMAZON INC		0.00	148.15	
			boat storage compartment BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646886	AMAZON INC		148.15	0.00	
			boat storage compartment BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646887	AMAZON INC		0.00	562.68	
			storage compartments BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646887	AMAZON INC		562.68	0.00	
			storage compartments BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				
06/07/2024	AP	646888	AMAZON INC		0.00	837.39	
			stat packs BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646888	AMAZON INC stat packs BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		837.39	0.00	
06/07/2024	AP	646889	AMAZON INC Mosquito dunks BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	120.96	
06/07/2024	AP	646889	AMAZON INC Mosquito dunks BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		120.96	0.00	
06/07/2024	AP	646890	AMAZON INC paper plates, work gloves BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	38.45	
06/07/2024	AP	646890	AMAZON INC paper plates, work gloves BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		38.45	0.00	
06/07/2024	AP	646891	AMAZON INC batteries BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	36.48	
06/07/2024	AP	646891	AMAZON INC batteries BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		36.48	0.00	
06/07/2024	AP	646892	AMAZON INC office supplies BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	42.70	
06/07/2024	AP	646892	AMAZON INC office supplies BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		42.70	0.00	
06/07/2024	AP	646893	AMAZON INC water pump BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	80.43	
06/07/2024	AP	646893	AMAZON INC water pump BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		80.43	0.00	
06/07/2024	AP	646894	AMAZON INC office chair and supplies BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	251.77	
06/07/2024	AP	646894	AMAZON INC office chair and supplies BANK: CHECK#: 701		251.77	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646895	AP REF# (VND#: AMAZON INC) AMAZON INC ID card punch slot BANK: CHECK#: 701		0.00	39.92	
06/07/2024	AP	646895	AP REF# (VND#: AMAZON INC) AMAZON INC ID card punch slot BANK: CHECK#: 701		0.00	39.92	
06/07/2024	AP	646895	AP REF# (VND#: AMAZON INC) AMAZON INC ID card punch slot BANK: CHECK#: 701		39.92	0.00	
06/07/2024	AP	646896	AP REF# (VND#: AMAZON INC) AMAZON INC Stand up desk BANK: CHECK#: 701		0.00	139.99	
06/07/2024	AP	646896	AP REF# (VND#: AMAZON INC) AMAZON INC Stand up desk BANK: CHECK#: 701		0.00	139.99	
06/07/2024	AP	646896	AP REF# (VND#: AMAZON INC) AMAZON INC Stand up desk BANK: CHECK#: 701		139.99	0.00	
06/07/2024	AP	646897	AP REF# (VND#: AMAZON INC) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		0.00	4,749.47	
06/07/2024	AP	646897	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		0.00	4,749.47	
06/07/2024	AP	646897	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		4,749.47	0.00	
06/07/2024	AP	646897	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		0.00	1,881.39	
06/07/2024	AP	646897	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		1,881.39	0.00	
06/07/2024	AP	646897	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		0.00	688.19	
06/07/2024	AP	646897	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024		688.19	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646897	BANK: CHECK#: 702 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024		0.00	1,633.82	
06/07/2024	AP	646897	BANK: CHECK#: 702 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024		1,633.82	0.00	
06/07/2024	AP	646897	BANK: CHECK#: 702 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024		0.00	1,050.33	
06/07/2024	AP	646897	BANK: CHECK#: 702 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024		1,050.33	0.00	
06/07/2024	AP	646898	BANK: CHECK#: 702 AP REF# (VND#: FUELMAN ) OHIO POLICE & FIRE PENSION Employer portion 4/21/24-		0.00	19,811.25	
06/07/2024	AP	646898	BANK: CHECK#: 703 AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 4/21/24-		19,811.25	0.00	
06/07/2024	AP	646898	BANK: CHECK#: 703 AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 4/21/24-		0.00	25,440.10	
06/07/2024	AP	646898	BANK: CHECK#: 703 AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 4/21/24-		25,440.10	0.00	
06/07/2024	AP	646899	BANK: CHECK#: 703 AP REF# (VND#: OP&FP ) VANCO Monthly bill pay processing		0.00	45.85	
06/07/2024	AP	646899	BANK: CHECK#: 704 AP REF# (VND#: VANCO ) VANCO Monthly bill pay processing		45.85	0.00	
06/07/2024	AP	646900	BANK: CHECK#: 705 AP REF# (VND#: VANCO ) TREASURER, STATE OF OHIO May 2024 KWH Tax		0.00	2,194.00	
06/07/2024	AP	646900	BANK: CHECK#: 705 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO May 2024 KWH Tax		2,194.00	0.00	
06/07/2024	AP	646951	BANK: CHECK#: 705 AP REF# (VND#: TREAS.STAT) AMERICAN LEGAL PUBLISHING CORP		0.00	2,848.80	

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GL#: 101-000-CSH Cash							2,165,158.17
			121 supplemental pages BANK: PNGEN CHECK#: 85825 AP REF# (VND#: AM LEGAL )				
06/07/2024	AP	646951	AMERICAN LEGAL PUBLISHING CORP		0.00	2,848.80	
			121 supplemental pages BANK: PNGEN CHECK#: 85825 AP REF# (VND#: AM LEGAL )				
06/07/2024	AP	646951	AMERICAN LEGAL PUBLISHING CORP		2,848.80	0.00	
			121 supplemental pages BANK: PNGEN CHECK#: 85825 AP REF# (VND#: AM LEGAL )				
06/07/2024	AP	646952	COLE DISTRIBUTING INC. DF contour		0.00	439.56	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646952	COLE DISTRIBUTING INC. DF contour		439.56	0.00	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646953	COLE DISTRIBUTING INC. DF contr		0.00	1,608.57	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646953	COLE DISTRIBUTING INC. DF contr		1,608.57	0.00	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646954	COLE DISTRIBUTING INC. df contr		0.00	1,495.00	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646954	COLE DISTRIBUTING INC. df contr		1,495.00	0.00	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646955	COLE DISTRIBUTING INC. df contr		0.00	857.65	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646955	COLE DISTRIBUTING INC. df contr		857.65	0.00	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel		0.00	133.87	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel		133.87	0.00	
			BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	134.00	
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		134.00	0.00	
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	134.00	
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		134.00	0.00	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	910.00	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		910.00	0.00	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	910.00	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		910.00	0.00	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	912.62	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		912.62	0.00	
06/07/2024	AP	646958	DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827 AP REF# (VND#: DAS HARDWA)		0.00	59.49	
06/07/2024	AP	646958	DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827 AP REF# (VND#: DAS HARDWA)		59.49	0.00	
06/07/2024	AP	646958	DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827		0.00	59.49	

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646958	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827		59.49	0.00	
06/07/2024	AP	646958	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827		0.00	59.50	
06/07/2024	AP	646958	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827		59.50	0.00	
06/07/2024	AP	646959	AP REF# (VND#: DAS HARDWA) DONLEY FORD SHELBY INC 2021 refund, amended BANK: PNGEN CHECK#: 85828		0.00	4,855.00	
06/07/2024	AP	646959	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2021 refund, amended BANK: PNGEN CHECK#: 85828		4,855.00	0.00	
06/07/2024	AP	646960	AP REF# (VND#: DONLEY FOR) DUMBECK/MINDY// Mileage Reimbursement BANK: PNGEN CHECK#: 85829		0.00	99.16	
06/07/2024	AP	646960	AP REF# (VND#: DUMBECK,MI) DUMBECK/MINDY// Mileage Reimbursement BANK: PNGEN CHECK#: 85829		99.16	0.00	
06/07/2024	AP	646961	AP REF# (VND#: DUMBECK,MI) FERGUSON WATERWORKS Job name sewer material BANK: PNGEN CHECK#: 85830		0.00	4,719.28	
06/07/2024	AP	646961	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name sewer material BANK: PNGEN CHECK#: 85830		4,719.28	0.00	
06/07/2024	AP	646962	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 8SDR35 BANK: PNGEN CHECK#: 85830		0.00	2,328.90	
06/07/2024	AP	646962	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 8SDR35 BANK: PNGEN CHECK#: 85830		2,328.90	0.00	
06/07/2024	AP	646963	AP REF# (VND#: FERGUSON W) INDUSTRIAL APPRAISAL CO Invetory Appraisal BANK: PNGEN CHECK#: 85831		0.00	427.32	
06/07/2024	AP	646963	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Invetory Appraisal		0.00	427.32	

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		427.32	0.00	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		0.00	215.56	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		215.56	0.00	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		0.00	50.72	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		50.72	0.00	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		0.00	177.52	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		177.52	0.00	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		0.00	177.52	
06/07/2024	AP	646963	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		177.52	0.00	
06/07/2024	AP	646964	BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP) MID STATE BLACK TOP INC Asphalt repairs May 2024		0.00	15,000.00	
06/07/2024	AP	646964	BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs May 2024		15,000.00	0.00	
06/07/2024	AP	646964	BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs May 2024		0.00	15,000.00	
06/07/2024	AP	646964	BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC		15,000.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			Asphalt repairs May 2024 BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE )				
06/07/2024	AP	646965	MID STATE BLACK TOP INC		0.00	1,000.00	
			Asphalt repiars BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE )				
06/07/2024	AP	646965	MID STATE BLACK TOP INC		1,000.00	0.00	
			Asphalt repiars BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE )				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	334.00	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	334.00	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		334.00	0.00	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	66.80	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		66.80	0.00	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	66.86	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		66.86	0.00	
			BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)				
06/07/2024	AP	646967	OBERLANDERS TREE & LANDSCAPE Limb curbside clean up, clean		0.00	8,250.00	
			BANK: PNGEN CHECK#: 85834 AP REF# (VND#: OBERLANDER)				
06/07/2024	AP	646967	OBERLANDERS TREE & LANDSCAPE Limb curbside clean up, clean		8,250.00	0.00	
			BANK: PNGEN CHECK#: 85834 AP REF# (VND#: OBERLANDER)				
06/07/2024	AP	646968	QUADIENT INC Quarterly 3/1/24-5/31/24		0.00	62.22	
			BANK: PNGEN CHECK#: 85835 AP REF# (VND#: QUADIENT I)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646968	QUADIENT INC Quarterly 3/1/24-5/31/24 BANK: PNGEN CHECK#: 85835 AP REF# (VND#: QUADIENT I)		0.00	62.22	
06/07/2024	AP	646968	QUADIENT INC Quarterly 3/1/24-5/31/24 BANK: PNGEN CHECK#: 85835 AP REF# (VND#: QUADIENT I)		62.22	0.00	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		0.00	356.67	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		356.67	0.00	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		0.00	154.56	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		154.56	0.00	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		0.00	154.55	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		154.55	0.00	
06/07/2024	AP	646970	SPHERION OF MID OHIO Taxi wages 6/1/24 BANK: PNGEN CHECK#: 85837 AP REF# (VND#: SPHERION O)		0.00	665.28	
06/07/2024	AP	646970	SPHERION OF MID OHIO Taxi wages 6/1/24 BANK: PNGEN CHECK#: 85837 AP REF# (VND#: SPHERION O)		0.00	665.28	
06/07/2024	AP	646970	SPHERION OF MID OHIO Taxi wages 6/1/24 BANK: PNGEN CHECK#: 85837 AP REF# (VND#: SPHERION O)		665.28	0.00	
06/07/2024	AP	646971	SPOERR PRECAST CONCRETE INC 1 manhole BANK: PNGEN CHECK#: 85838 AP REF# (VND#: SPOERR PRE)		0.00	1,250.00	
06/07/2024	AP	646971	SPOERR PRECAST CONCRETE INC 1 manhole BANK: PNGEN CHECK#: 85838		1,250.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/07/2024	AP	646972	AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC 7 catch basins BANK: PNGEN CHECK#: 85838		0.00	2,702.00	
06/07/2024	AP	646972	AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC 7 catch basins BANK: PNGEN CHECK#: 85838		2,702.00	0.00	
06/07/2024	AP	646973	AP REF# (VND#: SPOERR PRE) SPORTSMANS DEN Jeans for Shatzer BANK: PNGEN CHECK#: 85839		0.00	134.97	
06/07/2024	AP	646973	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Jeans for Shatzer BANK: PNGEN CHECK#: 85839		134.97	0.00	
06/07/2024	AP	646974	AP REF# (VND#: SPORTSMANS) STATE INDUSTRIAL PRODUCTS CORP Block work BCT BANK: PNGEN CHECK#: 85840		0.00	460.00	
06/07/2024	AP	646974	AP REF# (VND#: STATE INDU) STATE INDUSTRIAL PRODUCTS CORP Block work BCT BANK: PNGEN CHECK#: 85840		460.00	0.00	
06/07/2024	AP	646975	AP REF# (VND#: STATE INDU) VASU COMMUNICATIONS, INC. Program mobile radios BANK: PNGEN CHECK#: 85841		0.00	834.06	
06/07/2024	AP	646975	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Program mobile radios BANK: PNGEN CHECK#: 85841		834.06	0.00	
06/07/2024	CR	647013	ICS interest from US Bank pio		2,149.31	0.00	
06/07/2024	CR	647015	1 contractor registration pio		50.00	0.00	
06/07/2024	CR	647018	Administrative cost June 2024 pio		100,000.00	0.00	
06/10/2024	CR	647153	CGS claim payment pio		1,984.02	0.00	
06/10/2024	CR	647157	Local government from state pio		4,457.73	0.00	
06/10/2024	CR	647159	SRO Swisher May 2024 payment from Shelby City Schools pio		7,322.38	0.00	
06/10/2024	CR	647160	Ambulance run payment pio		500.97	0.00	
06/10/2024	CR	647171	2 zoning permits pio		20.00	0.00	
06/11/2024	AP	647094	ADVANCE AUTO PARTS		0.00	16.14	

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GL#: 101-000-CSH Cash							2,165,158.17
			Antifreeze BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647094	ADVANCE AUTO PARTS		0.00	16.14	
			Antifreeze BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647094	ADVANCE AUTO PARTS		16.14	0.00	
			Antifreeze BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647095	ADVANCE AUTO PARTS		0.00	75.21	
			Fire Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647095	ADVANCE AUTO PARTS		75.21	0.00	
			Fire Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647096	ADVANCE AUTO PARTS		0.00	66.17	
			Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647096	ADVANCE AUTO PARTS		66.17	0.00	
			Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647096	ADVANCE AUTO PARTS		0.00	66.17	
			Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647096	ADVANCE AUTO PARTS		66.17	0.00	
			Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647096	ADVANCE AUTO PARTS		0.00	66.18	
			Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647096	ADVANCE AUTO PARTS		66.18	0.00	
			Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)				
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING		0.00	194.66	
			Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )				
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING		0.00	194.66	
			Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )				

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GL#: 101-000-CSH Cash							2,165,158.17
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		194.66	0.00	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		0.00	33.23	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		33.23	0.00	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		0.00	9.50	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		9.50	0.00	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		0.00	28.48	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		28.48	0.00	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		0.00	47.47	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		47.47	0.00	
06/11/2024	AP	647098	BOUNDTREE MEDICAL, LLC BP cuff BANK: PNGEN CHECK#: 85844 AP REF# (VND#: BOUNDTREE )		0.00	84.05	
06/11/2024	AP	647098	BOUNDTREE MEDICAL, LLC BP cuff BANK: PNGEN CHECK#: 85844 AP REF# (VND#: BOUNDTREE )		84.05	0.00	
06/11/2024	AP	647099	CAMPBELL/ZACHERY C// 2023 tax refund BANK: PNGEN CHECK#: 85845 AP REF# (VND#: CAMPBELL/Z)		0.00	137.25	
06/11/2024	AP	647099	CAMPBELL/ZACHERY C// 2023 tax refund BANK: PNGEN CHECK#: 85845		137.25	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/11/2024	AP	647100	AP REF# (VND#: CAMPBELL/Z) CARTER LUMBER air vent BANK: PNGEN CHECK#: 85846		0.00	160.00	
06/11/2024	AP	647100	AP REF# (VND#: CARTER LUM) CARTER LUMBER air vent BANK: PNGEN CHECK#: 85846		160.00	0.00	
06/11/2024	AP	647101	AP REF# (VND#: CARTER LUM) CRAUN LIEBING CO./THE// 2nd T8 Rot Assy repair BANK: PNGEN CHECK#: 85847		0.00	4,889.70	
06/11/2024	AP	647101	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// 2nd T8 Rot Assy repair BANK: PNGEN CHECK#: 85847		4,889.70	0.00	
06/11/2024	AP	647102	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// T8 war plate BANK: PNGEN CHECK#: 85847		0.00	2,500.00	
06/11/2024	AP	647102	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// T8 war plate BANK: PNGEN CHECK#: 85847		2,500.00	0.00	
06/11/2024	AP	647103	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Repair BANK: PNGEN CHECK#: 85847		0.00	1,143.70	
06/11/2024	AP	647103	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Repair BANK: PNGEN CHECK#: 85847		1,143.70	0.00	
06/11/2024	AP	647104	AP REF# (VND#: CRAUN LIEB) DAS HARDWARE LLC Fire Dept May 2024 BANK: PNGEN CHECK#: 85848		0.00	72.74	
06/11/2024	AP	647104	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2024 BANK: PNGEN CHECK#: 85848		72.74	0.00	
06/11/2024	AP	647105	AP REF# (VND#: DAS HARDWA) DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 85849		0.00	169.00	
06/11/2024	AP	647105	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 85849		169.00	0.00	
06/11/2024	AP	647106	AP REF# (VND#: DISTL/TYLE) F. E. KROCKA AND ASSOC. INC. May 2024 services		0.00	197.50	

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GL#: 101-000-CSH Cash							2,165,158.17
06/11/2024	AP	647106	BANK: PNGEN CHECK#: 85850 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. May 2024 services		197.50	0.00	
06/11/2024	AP	647107	BANK: PNGEN CHECK#: 85850 AP REF# (VND#: KROCKA/F.E) LIND MEDIA COMPANY billboards 6/24/24-9/22/24		0.00	1,825.00	
06/11/2024	AP	647107	BANK: PNGEN CHECK#: 85851 AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY billboards 6/24/24-9/22/24		1,825.00	0.00	
06/11/2024	AP	647108	BANK: PNGEN CHECK#: 85851 AP REF# (VND#: LIND MEDIA) MAVERICK AUTO SERVICES 1 goodyear tire		0.00	160.78	
06/11/2024	AP	647108	BANK: PNGEN CHECK#: 85852 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 1 goodyear tire		0.00	160.78	
06/11/2024	AP	647108	BANK: PNGEN CHECK#: 85852 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 1 goodyear tire		160.78	0.00	
06/11/2024	AP	647109	BANK: PNGEN CHECK#: 85852 AP REF# (VND#: MAVERICK A) MORROW COUNTY TREASURER Inmate housing May 2024		0.00	3,196.00	
06/11/2024	AP	647109	BANK: PNGEN CHECK#: 85853 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing May 2024		0.00	3,196.00	
06/11/2024	AP	647109	BANK: PNGEN CHECK#: 85853 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing May 2024		3,196.00	0.00	
06/11/2024	AP	647110	BANK: PNGEN CHECK#: 85853 AP REF# (VND#: MORROW CTY) MUNICIPAL EMERGENCY SERV INC male adapter		0.00	70.00	
06/11/2024	AP	647110	BANK: PNGEN CHECK#: 85854 AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC male adapter		70.00	0.00	
06/11/2024	AP	647111	BANK: PNGEN CHECK#: 85854 AP REF# (VND#: MUNI EMERG) MUNICIPAL UTILITIES 37022701		0.00	137.55	
06/11/2024	AP	647111	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		137.55	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			37022701 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647112	MUNICIPAL UTILITIES		0.00	8,863.08	
			37022401 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647112	MUNICIPAL UTILITIES		8,863.08	0.00	
			37022401 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647113	MUNICIPAL UTILITIES		0.00	16.37	
			37022201 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647113	MUNICIPAL UTILITIES		16.37	0.00	
			37022201 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647114	MUNICIPAL UTILITIES		0.00	146.07	
			37022602 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647114	MUNICIPAL UTILITIES		146.07	0.00	
			37022602 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647115	MUNICIPAL UTILITIES		0.00	23.12	
			37022501 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647115	MUNICIPAL UTILITIES		23.12	0.00	
			37022501 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647116	MUNICIPAL UTILITIES		0.00	148.41	
			37022901 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647116	MUNICIPAL UTILITIES		148.41	0.00	
			37022901 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647117	MUNICIPAL UTILITIES		0.00	300.73	
			37022101 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				
06/11/2024	AP	647117	MUNICIPAL UTILITIES		300.73	0.00	
			37022101 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/11/2024	AP	647118	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)		0.00	13.10	
06/11/2024	AP	647118	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI)		13.10	0.00	
06/11/2024	AP	647119	SHELBY PARTS CO. Fire dept May 2024 BANK: PNGEN CHECK#: 85856 AP REF# (VND#: SHELBY PAR)		0.00	118.15	
06/11/2024	AP	647119	SHELBY PARTS CO. Fire dept May 2024 BANK: PNGEN CHECK#: 85856 AP REF# (VND#: SHELBY PAR)		118.15	0.00	
06/11/2024	AP	647120	VASU COMMUNICATIONS, INC. Care Plus license BANK: PNGEN CHECK#: 85857 AP REF# (VND#: VASU COMMU)		0.00	1,020.00	
06/11/2024	AP	647120	VASU COMMUNICATIONS, INC. Care Plus license BANK: PNGEN CHECK#: 85857 AP REF# (VND#: VASU COMMU)		1,020.00	0.00	
06/11/2024	AP	647121	VASU COMMUNICATIONS, INC. Five year Care Plus License BANK: PNGEN CHECK#: 85857 AP REF# (VND#: VASU COMMU)		0.00	1,430.00	
06/11/2024	AP	647121	VASU COMMUNICATIONS, INC. Five year Care Plus License BANK: PNGEN CHECK#: 85857 AP REF# (VND#: VASU COMMU)		1,430.00	0.00	
06/11/2024	CR	647172	CGS claim payment pio		331.78	0.00	
06/11/2024	CR	647178	Court collections May 2024 pio		13,021.84	0.00	
06/11/2024	CR	647181	Taxi Fares pio		10.00	0.00	
06/11/2024	CR	647182	1 zoning permit, 1 sign permit pio		35.00	0.00	
06/11/2024	CR	647187	1 zoning permit pio		10.00	0.00	
06/12/2024	AP	647145	VOID CHK: SHASKY ROLL-OFF CONTAINERS 159822 Bank: USGEN Check #: 85762 REVERSE AP REFERENCE NUMBER		325.00	0.00	
06/12/2024	AP	647146	VOID CHK: SHASKY ROLL-OFF CONTAINERS 159822 Bank: USGEN Check #: 85762 REVERSE AP REFERENCE NUMBER		0.00	325.00	
06/12/2024	AP	647148	VOID CHK: SHASKY ROLL-OFF CONTAINERS		4,000.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			159823 Bank: USGEN Check #: 85762 REVERSE AP REFERENCE NUMBER				
06/12/2024	AP	647149	VOID CHK: SHASKY ROLL-OFF CONTAINERS		0.00	4,000.00	
			159823 Bank: USGEN Check #: 85762 REVERSE AP REFERENCE NUMBER				
06/12/2024	AP	647150	SHASKY ROLL-OFF CONTAINERS clean up days dumpsters		0.00	325.00	
			BANK: PNGEN CHECK#: 85858 AP REF# (VND#: SHASKY SAN)				
06/12/2024	AP	647150	SHASKY ROLL-OFF CONTAINERS clean up days dumpsters		325.00	0.00	
			BANK: PNGEN CHECK#: 85858 AP REF# (VND#: SHASKY SAN)				
06/12/2024	AP	647151	SHASKY ROLL-OFF CONTAINERS clean up days dumpsters		0.00	4,000.00	
			BANK: PNGEN CHECK#: 85858 AP REF# (VND#: SHASKY SAN)				
06/12/2024	AP	647151	SHASKY ROLL-OFF CONTAINERS clean up days dumpsters		4,000.00	0.00	
			BANK: PNGEN CHECK#: 85858 AP REF# (VND#: SHASKY SAN)				
06/12/2024	CR	647190	CGS Claim payment		1,228.66	0.00	
			pio				
06/12/2024	CR	647193	SRO Reed May 2024 payment from Pioneer		6,943.38	0.00	
			pio				
06/12/2024	CR	647197	2 zoning permits		20.00	0.00	
			pio				
06/12/2024	CR	647198	Local court cost from escrow		21.00	0.00	
			pio				
06/13/2024	CR	647239	Taxi fares		26.00	0.00	
			pio				
06/13/2024	CR	647241	1 contracto renewal, 1 registration, 2 zoning permits, 1 storm water permit Mickey Mart		159.00	0.00	
			pio				
06/13/2024	AP	647301	COLUMBIA GAS acct 124015720030006		0.00	224.70	
			BANK: PNGEN CHECK#: 85859 AP REF# (VND#: COL. GAS )				
06/13/2024	AP	647301	COLUMBIA GAS acct 124015720030006		0.00	224.70	
			BANK: PNGEN CHECK#: 85859 AP REF# (VND#: COL. GAS )				
06/13/2024	AP	647301	COLUMBIA GAS acct 124015720030006		224.70	0.00	
			BANK: PNGEN CHECK#: 85859 AP REF# (VND#: COL. GAS )				
06/13/2024	AP	647302	COLUMBIA GAS acct 193879540010003		0.00	667.59	

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GL#: 101-000-CSH Cash							2,165,158.17
06/13/2024	AP	647302	BANK: PNGEN CHECK#: 85859 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003		0.00	667.59	
06/13/2024	AP	647302	BANK: PNGEN CHECK#: 85859 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003		667.59	0.00	
06/13/2024	AP	647303	BANK: PNGEN CHECK#: 85859 AP REF# (VND#: COL. GAS ) DAILY GLOBE Bids		0.00	188.80	
06/13/2024	AP	647303	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Bids		188.80	0.00	
06/13/2024	AP	647304	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publication		0.00	41.81	
06/13/2024	AP	647304	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publication		0.00	41.81	
06/13/2024	AP	647304	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publication		41.81	0.00	
06/13/2024	AP	647305	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances May 2024		0.00	353.78	
06/13/2024	AP	647305	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances May 2024		0.00	353.78	
06/13/2024	AP	647305	BANK: PNGEN CHECK#: 85860 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances May 2024		353.78	0.00	
06/13/2024	AP	647306	BANK: PNGEN CHECK#: 85861 AP REF# (VND#: DAILY GLOB) FAMILY LIFE COUNSELING Assessment A Cole		0.00	120.00	
06/13/2024	AP	647306	BANK: PNGEN CHECK#: 85861 AP REF# (VND#: FAMILY LIF) FAMILY LIFE COUNSELING Assessment A Cole		120.00	0.00	
06/13/2024	AP	647307	BANK: PNGEN CHECK#: 85861 AP REF# (VND#: FAMILY LIF) FRIEBEL/MICHAEL//		0.00	660.00	

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GL#: 101-000-CSH	Cash						2,165,158.17
06/13/2024	AP	647307	Reimbursement for Basic BANK: PNGEN CHECK#: 85862 AP REF# (VND#: FRIEBEL/MI) FRIEBEL/MICHAEL//		660.00	0.00	
06/13/2024	AP	647308	Reimbursement for Basic BANK: PNGEN CHECK#: 85862 AP REF# (VND#: FRIEBEL/MI) GFC LEASING acct 351120		0.00	26.91	
06/13/2024	AP	647308	BANK: PNGEN CHECK#: 85863 AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120		0.00	26.91	
06/13/2024	AP	647308	BANK: PNGEN CHECK#: 85863 AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120		26.91	0.00	
06/13/2024	AP	647309	BANK: PNGEN CHECK#: 85863 AP REF# (VND#: GFC LEASIN) HURON COUNTY SHERIFF Inmate housing May 2024		0.00	560.00	
06/13/2024	AP	647309	BANK: PNGEN CHECK#: 85864 AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Inmate housing May 2024		0.00	560.00	
06/13/2024	AP	647309	BANK: PNGEN CHECK#: 85864 AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Inmate housing May 2024		560.00	0.00	
06/13/2024	AP	647310	BANK: PNGEN CHECK#: 85864 AP REF# (VND#: HURON CO ) KELSTIN INC alley repair		0.00	4,487.50	
06/13/2024	AP	647310	BANK: PNGEN CHECK#: 85865 AP REF# (VND#: KELSTIN IN) KELSTIN INC alley repair		4,487.50	0.00	
06/13/2024	AP	647311	BANK: PNGEN CHECK#: 85865 AP REF# (VND#: KELSTIN IN) MAGIC GARAGE DOOR INC Repair		0.00	215.00	
06/13/2024	AP	647311	BANK: PNGEN CHECK#: 85866 AP REF# (VND#: MAGIC GARA) MAGIC GARAGE DOOR INC Repair		215.00	0.00	
06/13/2024	AP	647312	BANK: PNGEN CHECK#: 85866 AP REF# (VND#: MAGIC GARA) MHS INDUSTRIAL SUPPLY Ntile gloves		0.00	458.60	
			BANK: PNGEN CHECK#: 85867 AP REF# (VND#: MHS IND SU)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/13/2024	AP	647312	MHS INDUSTRIAL SUPPLY Ntile gloves BANK: PNGEN CHECK#: 85867 AP REF# (VND#: MHS IND SU)		458.60	0.00	
06/13/2024	AP	647313	MORROW COUNTY TREASURER Medications May 2024 BANK: PNGEN CHECK#: 85868 AP REF# (VND#: MORROW CTY)		0.00	51.00	
06/13/2024	AP	647313	MORROW COUNTY TREASURER Medications May 2024 BANK: PNGEN CHECK#: 85868 AP REF# (VND#: MORROW CTY)		0.00	51.00	
06/13/2024	AP	647313	MORROW COUNTY TREASURER Medications May 2024 BANK: PNGEN CHECK#: 85868 AP REF# (VND#: MORROW CTY)		51.00	0.00	
06/13/2024	AP	647314	MUNICIPAL EMERGENCY SERV INC adapter BANK: PNGEN CHECK#: 85869 AP REF# (VND#: MUNI EMERG)		0.00	92.00	
06/13/2024	AP	647314	MUNICIPAL EMERGENCY SERV INC adapter BANK: PNGEN CHECK#: 85869 AP REF# (VND#: MUNI EMERG)		92.00	0.00	
06/13/2024	AP	647315	MUNICIPAL EMERGENCY SERV INC adapter BANK: PNGEN CHECK#: 85869 AP REF# (VND#: MUNI EMERG)		0.00	128.00	
06/13/2024	AP	647315	MUNICIPAL EMERGENCY SERV INC adapter BANK: PNGEN CHECK#: 85869 AP REF# (VND#: MUNI EMERG)		128.00	0.00	
06/13/2024	AP	647316	O REILLY AUTO PARTS Stoplight BANK: PNGEN CHECK#: 85870 AP REF# (VND#: O REILLY A)		0.00	9.48	
06/13/2024	AP	647316	O REILLY AUTO PARTS Stoplight BANK: PNGEN CHECK#: 85870 AP REF# (VND#: O REILLY A)		9.48	0.00	
06/13/2024	AP	647317	PIVOT CREATIVE Annual web services BANK: PNGEN CHECK#: 85871 AP REF# (VND#: PIVOT CREA)		0.00	300.00	
06/13/2024	AP	647317	PIVOT CREATIVE Annual web services BANK: PNGEN CHECK#: 85871 AP REF# (VND#: PIVOT CREA)		0.00	300.00	
06/13/2024	AP	647317	PIVOT CREATIVE Annual web services BANK: PNGEN CHECK#: 85871		300.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/13/2024	AP	647318	AP REF# (VND#: PIVOT CREA) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	378.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	378.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		378.00	0.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	102.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		102.00	0.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	233.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		233.00	0.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	378.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		378.00	0.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	422.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		422.00	0.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872		0.00	364.00	
06/13/2024	AP	647318	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		364.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/13/2024	AP	647318	BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	393.00	
06/13/2024	AP	647318	BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		393.00	0.00	
06/13/2024	AP	647319	BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR) ROSEBLOSSOM/KIMBERLY J// 2023 tax refund		0.00	131.00	
06/13/2024	AP	647319	BANK: PNGEN CHECK#: 85873 AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J// 2023 tax refund		131.00	0.00	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85873 AP REF# (VND#: ROSEBLOSSO) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	6,744.50	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	6,744.50	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		6,744.50	0.00	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	441.25	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		441.25	0.00	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	453.25	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		453.25	0.00	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	495.25	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		495.25	0.00	

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GL#: 101-000-CSH	Cash						2,165,158.17
			Monthly IT, office 365 BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS)				
06/13/2024	AP	647320	SENTEC SYSTEMS LLC		0.00	723.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS)				
06/13/2024	AP	647320	SENTEC SYSTEMS LLC		723.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS)				
06/13/2024	AP	647321	SHELBY MUNICIPAL COURT		0.00	115.00	
			Court cost paid to income tax BANK: PNGEN CHECK#: 85875 AP REF# (VND#: SHELBY MUN)				
06/13/2024	AP	647321	SHELBY MUNICIPAL COURT		115.00	0.00	
			Court cost paid to income tax BANK: PNGEN CHECK#: 85875 AP REF# (VND#: SHELBY MUN)				
06/13/2024	AP	647322	SPHERION OF MID OHIO		0.00	665.28	
			Taxi Wages 6/9/24 BANK: PNGEN CHECK#: 85876 AP REF# (VND#: SPHERION O)				
06/13/2024	AP	647322	SPHERION OF MID OHIO		0.00	665.28	
			Taxi Wages 6/9/24 BANK: PNGEN CHECK#: 85876 AP REF# (VND#: SPHERION O)				
06/13/2024	AP	647322	SPHERION OF MID OHIO		665.28	0.00	
			Taxi Wages 6/9/24 BANK: PNGEN CHECK#: 85876 AP REF# (VND#: SPHERION O)				
06/13/2024	AP	647323	SPORTSMANS DEN		0.00	119.99	
			Keene shoes for S. Shatzer BANK: PNGEN CHECK#: 85877 AP REF# (VND#: SPORTSMANS)				
06/13/2024	AP	647323	SPORTSMANS DEN		119.99	0.00	
			Keene shoes for S. Shatzer BANK: PNGEN CHECK#: 85877 AP REF# (VND#: SPORTSMANS)				
06/13/2024	AP	647324	TREASURER, STATE OF OHIO		0.00	480.00	
			MARCS Radio 1/1/24-4/1/24 BANK: PNGEN CHECK#: 85878 AP REF# (VND#: TREAS.STAT)				
06/13/2024	AP	647324	TREASURER, STATE OF OHIO		0.00	480.00	
			MARCS Radio 1/1/24-4/1/24 BANK: PNGEN CHECK#: 85878 AP REF# (VND#: TREAS.STAT)				
06/13/2024	AP	647324	TREASURER, STATE OF OHIO		480.00	0.00	
			MARCS Radio 1/1/24-4/1/24 BANK: PNGEN CHECK#: 85878 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/13/2024	AP	647325	TREASURER, STATE OF OHIO MARC Radio 1/1/24-4/1/24 BANK: PNGEN CHECK#: 85878 AP REF# (VND#: TREAS.STAT)		0.00	615.00	
06/13/2024	AP	647325	TREASURER, STATE OF OHIO MARC Radio 1/1/24-4/1/24 BANK: PNGEN CHECK#: 85878 AP REF# (VND#: TREAS.STAT)		0.00	615.00	
06/13/2024	AP	647325	TREASURER, STATE OF OHIO MARC Radio 1/1/24-4/1/24 BANK: PNGEN CHECK#: 85878 AP REF# (VND#: TREAS.STAT)		615.00	0.00	
06/13/2024	AP	647326	TREASURER, STATE OF OHIO Dam Safety Annual Fee BANK: PNGEN CHECK#: 85879 AP REF# (VND#: TREAS.STAT)		0.00	1,879.08	
06/13/2024	AP	647326	TREASURER, STATE OF OHIO Dam Safety Annual Fee BANK: PNGEN CHECK#: 85879 AP REF# (VND#: TREAS.STAT)		1,879.08	0.00	
06/13/2024	AP	647327	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		0.00	208.00	
06/13/2024	AP	647327	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		208.00	0.00	
06/13/2024	AP	647327	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		0.00	208.00	
06/13/2024	AP	647327	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		208.00	0.00	
06/13/2024	AP	647327	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		0.00	208.00	
06/13/2024	AP	647327	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		208.00	0.00	
06/14/2024	CR	647371	Gainwell EMS payment pio		245.01	0.00	
06/14/2024	AP	647399	CARDMEMBER SERVICES Hotel for Clerk Conference BANK: PNGEN CHECK#: 85881 AP REF# (VND#: CARDMEMBER)		0.00	680.00	
06/14/2024	AP	647399	CARDMEMBER SERVICES		0.00	680.00	

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GL#: 101-000-CSH	Cash						2,165,158.17
06/14/2024	AP	647399	Hotel for Clerk Conference BANK: PNGEN CHECK#: 85881 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		680.00	0.00	
06/14/2024	AP	647400	Hotel for Clerk Conference BANK: PNGEN CHECK#: 85881 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	366.70	
06/14/2024	AP	647400	Hotel for Probation Officer BANK: PNGEN CHECK#: 85881 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		366.70	0.00	
06/14/2024	AP	647401	Hotel for Probation Officer BANK: PNGEN CHECK#: 85881 AP REF# (VND#: CARDMEMBER) MILLER HVAC INC		0.00	891.00	
06/14/2024	AP	647401	Crankcase heater replacement & BANK: PNGEN CHECK#: 85882 AP REF# (VND#: MILLER HVA) MILLER HVAC INC		891.00	0.00	
06/14/2024	AP	647402	Crankcase heater replacement & BANK: PNGEN CHECK#: 85882 AP REF# (VND#: MILLER HVA) QUILL CORPORATION		0.00	486.29	
06/14/2024	AP	647402	leather chair BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	486.29	
06/14/2024	AP	647402	leather chair BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		486.29	0.00	
06/14/2024	AP	647403	leather chair BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	204.46	
06/14/2024	AP	647403	office supplies BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	204.46	
06/14/2024	AP	647403	office supplies BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		204.46	0.00	
06/14/2024	AP	647404	office supplies BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	593.86	
06/14/2024	AP	647404	2 charis BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/14/2024	AP	647404	QUILL CORPORATION 2 charis BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP)		0.00	593.86	
06/14/2024	AP	647404	QUILL CORPORATION 2 charis BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP)		593.86	0.00	
06/14/2024	AP	647405	QUILL CORPORATION towel, dish soap BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP)		0.00	105.96	
06/14/2024	AP	647405	QUILL CORPORATION towel, dish soap BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP)		0.00	105.96	
06/14/2024	AP	647405	QUILL CORPORATION towel, dish soap BANK: PNGEN CHECK#: 85883 AP REF# (VND#: QUILL CORP)		105.96	0.00	
06/14/2024	AP	647406	SAMS CLUB paper and cleaning supplies BANK: PNGEN CHECK#: 85884 AP REF# (VND#: SAMS CLUB )		0.00	176.88	
06/14/2024	AP	647406	SAMS CLUB paper and cleaning supplies BANK: PNGEN CHECK#: 85884 AP REF# (VND#: SAMS CLUB )		0.00	176.88	
06/14/2024	AP	647406	SAMS CLUB paper and cleaning supplies BANK: PNGEN CHECK#: 85884 AP REF# (VND#: SAMS CLUB )		176.88	0.00	
06/17/2024	CR	647474	CGS claim payment pio		870.24	0.00	
06/17/2024	CR	647483	Local government June 2024 from county pio		18,601.76	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO)		0.00	146,961.62	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO)		0.00	146,961.62	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO)		146,961.62	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	7,706.58	

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GL#: 101-000-CSH Cash							2,165,158.17
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		7,706.58	0.00	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	2,092.80	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		2,092.80	0.00	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	3,334.11	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		3,334.11	0.00	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	4,941.32	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		4,941.32	0.00	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	21,125.09	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		21,125.09	0.00	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	2,170.61	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		2,170.61	0.00	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	29,456.44	
06/18/2024	AP	647413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24		29,456.44	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	2,142.40	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	2,142.40	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		2,142.40	0.00	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	108.19	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		108.19	0.00	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	30.35	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		30.35	0.00	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	48.12	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		48.12	0.00	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	69.66	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		69.66	0.00	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	309.21	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		309.21	0.00	

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GL#: 101-000-CSH	Cash						2,165,158.17
			FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)				
06/18/2024	AP	647414	PAYROLL FUND		0.00	31.48	
			FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)				
06/18/2024	AP	647414	PAYROLL FUND		31.48	0.00	
			FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)				
06/18/2024	AP	647414	PAYROLL FUND		0.00	431.43	
			FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)				
06/18/2024	AP	647414	PAYROLL FUND		431.43	0.00	
			FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)				
06/18/2024	CR	647490	Interest from CD maturity		23,200.50	0.00	
			pio				
06/18/2024	CR	647502	Tasxi fares		8.00	0.00	
			pio				
06/18/2024	CR	647504	1 contractor registration, 2 pool permit		70.00	0.00	
			pio				
06/18/2024	CR	647542	VA EMS payment		119.57	0.00	
			pio				
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		0.00	238.15	
			BANK: CHECK#: 706 AP REF# (VND#: ADP )				
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		0.00	238.15	
			BANK: CHECK#: 706 AP REF# (VND#: ADP )				
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		238.15	0.00	
			BANK: CHECK#: 706 AP REF# (VND#: ADP )				
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		0.00	40.66	
			BANK: CHECK#: 706 AP REF# (VND#: ADP )				
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		40.66	0.00	
			BANK: CHECK#: 706 AP REF# (VND#: ADP )				
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		0.00	11.62	
			BANK: CHECK#: 706 AP REF# (VND#: ADP )				

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GL#: 101-000-CSH Cash							2,165,158.17
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		11.62	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		0.00	11.61	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		11.61	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		0.00	34.85	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		34.85	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		0.00	58.09	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		58.09	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		0.00	185.87	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		185.87	0.00	
06/19/2024	AP	647446	AVETIN ENGINEERING LTD Screw Press Analysis BANK: PNGEN CHECK#: 85887 AP REF# (VND#: AVETIN ENG)		0.00	2,610.00	
06/19/2024	AP	647446	AVETIN ENGINEERING LTD Screw Press Analysis BANK: PNGEN CHECK#: 85887 AP REF# (VND#: AVETIN ENG)		2,610.00	0.00	
06/19/2024	AP	647447	BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888 AP REF# (VND#: BRIGHTSPEE)		0.00	1,068.60	
06/19/2024	AP	647447	BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	1,068.60	

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GL#: 101-000-CSH Cash							2,165,158.17
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		1,068.60	0.00	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	59.78	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		59.78	0.00	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	93.49	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		93.49	0.00	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	93.49	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		93.49	0.00	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	64.53	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		64.53	0.00	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	266.62	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		266.62	0.00	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	369.79	
06/19/2024	AP	647447	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24		369.79	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/19/2024	AP	647448	BANK: PNGEN CHECK#: 85888 AP REF# (VND#: BRIGHTSPEE) CARDMEMBER SERVICES OML Conference Fee		0.00	388.13	
06/19/2024	AP	647448	BANK: PNGEN CHECK#: 85889 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Conference Fee		388.13	0.00	
06/19/2024	AP	647449	BANK: PNGEN CHECK#: 85889 AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
06/19/2024	AP	647449	BANK: PNGEN CHECK#: 85890 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85890 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003		0.00	58.50	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		58.50	0.00	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	58.50	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		58.50	0.00	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	58.51	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		58.51	0.00	
06/19/2024	AP	647451	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) FERGUSON WATERWORKS Job name 5/8x3/4 ILC meter		0.00	1,158.00	
06/19/2024	AP	647451	BANK: PNGEN CHECK#: 85892 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 5/8x3/4 ILC meter		1,158.00	0.00	
06/19/2024	AP	647452	BANK: PNGEN CHECK#: 85892 AP REF# (VND#: FERGUSON W) MCCARTNEY & ASSOC./K. E.//		0.00	46.25	

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GL#: 101-000-CSH Cash							2,165,158.17
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		0.00	46.25	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		46.25	0.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		0.00	383.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		383.00	0.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		0.00	92.50	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		92.50	0.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		0.00	92.50	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647452	MCCARTNEY & ASSOC,INC./K. E.//		92.50	0.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )				
06/19/2024	AP	647453	QUILL CORPORATION		0.00	272.06	
			massage chair BANK: PNGEN CHECK#: 85894 AP REF# (VND#: QUILL CORP)				
06/19/2024	AP	647453	QUILL CORPORATION		272.06	0.00	
			massage chair BANK: PNGEN CHECK#: 85894 AP REF# (VND#: QUILL CORP)				
06/19/2024	AP	647454	SHELBY MUNICIPAL COURT		0.00	85.94	
			May 2024 bank fees BANK: PNGEN CHECK#: 85895 AP REF# (VND#: SHELBY MUN)				
06/19/2024	AP	647454	SHELBY MUNICIPAL COURT		0.00	85.94	
			May 2024 bank fees BANK: PNGEN CHECK#: 85895 AP REF# (VND#: SHELBY MUN)				

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GL#: 101-000-CSH	Cash						2,165,158.17
06/19/2024	AP	647454	SHELBY MUNICIPAL COURT May 2024 bank fees BANK: PNGEN CHECK#: 85895 AP REF# (VND#: SHELBY MUN)		85.94	0.00	
06/20/2024	CR	647509	Taxi subsidy May 2024 from county pio		1,785.00	0.00	
06/20/2024	CR	647513	1 contractor registration pio		50.00	0.00	
06/20/2024	CR	647514	Taxi fares pio		8.00	0.00	
06/20/2024	CR	647522	1 zoning permit, 1 flood plain permit pio		35.00	0.00	
06/20/2024	AP	647532	BEC ENTERPRISES LLC suction hoses BANK: PNGEN CHECK#: 85896 AP REF# (VND#: BEC ENTERP)		0.00	2,500.70	
06/20/2024	AP	647532	BEC ENTERPRISES LLC suction hoses BANK: PNGEN CHECK#: 85896 AP REF# (VND#: BEC ENTERP)		2,500.70	0.00	
06/20/2024	AP	647533	MHS INDUSTRIAL SUPPLY Laundry detergent, foaming BANK: PNGEN CHECK#: 85897 AP REF# (VND#: MHS IND SU)		0.00	153.32	
06/20/2024	AP	647533	MHS INDUSTRIAL SUPPLY Laundry detergent, foaming BANK: PNGEN CHECK#: 85897 AP REF# (VND#: MHS IND SU)		153.32	0.00	
06/20/2024	AP	647534	MHS INDUSTRIAL SUPPLY Roll towels BANK: PNGEN CHECK#: 85897 AP REF# (VND#: MHS IND SU)		0.00	148.40	
06/20/2024	AP	647534	MHS INDUSTRIAL SUPPLY Roll towels BANK: PNGEN CHECK#: 85897 AP REF# (VND#: MHS IND SU)		148.40	0.00	
06/20/2024	AP	647535	TAWA TREE SERVICE INC remove log jam at reservoir #3 BANK: PNGEN CHECK#: 85898 AP REF# (VND#: TAWA TREE )		0.00	6,405.00	
06/20/2024	AP	647535	TAWA TREE SERVICE INC remove log jam at reservoir #3 BANK: PNGEN CHECK#: 85898 AP REF# (VND#: TAWA TREE )		0.00	6,405.00	
06/20/2024	AP	647535	TAWA TREE SERVICE INC remove log jam at reservoir #3 BANK: PNGEN CHECK#: 85898 AP REF# (VND#: TAWA TREE )		6,405.00	0.00	
06/21/2024	CR	647546	EMS payment from Gainwell pio		273.64	0.00	
06/21/2024	CR	647947	VA EMS payment		1,004.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/24/2024	CR	647555	pio OH Attorney General DARE Grant 4th quarter 2024		842.19	0.00	
06/24/2024	CR	647556	pio CGS claim payment		3,580.42	0.00	
06/24/2024	CR	647562	pio Public defender reimbursement Mar 2024		785.40	0.00	
06/25/2024	AP	647696	pio AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
06/25/2024	AP	647696	pio AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
06/25/2024	AP	647696	pio AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
06/25/2024	AP	647697	pio AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		0.00	285.73	
06/25/2024	AP	647697	pio AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		285.73	0.00	
06/25/2024	AP	647698	pio AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		0.00	44.27	
06/25/2024	AP	647698	pio AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		0.00	44.27	
06/25/2024	AP	647698	pio AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL)		44.27	0.00	
06/25/2024	AP	647699	pio AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900 AP REF# (VND#: ADP )		0.00	244.51	
06/25/2024	AP	647699	pio AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900 AP REF# (VND#: ADP )		0.00	244.51	
06/25/2024	AP	647699	pio AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		244.51	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		0.00	41.74	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		41.74	0.00	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		0.00	11.92	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		11.92	0.00	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		0.00	35.78	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		35.78	0.00	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		0.00	59.63	
06/25/2024	AP	647699	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900		59.63	0.00	
06/25/2024	AP	647700	AP REF# (VND#: ADP ) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 85901		0.00	5,934.06	
06/25/2024	AP	647700	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 85901		5,934.06	0.00	
06/25/2024	AP	647701	AP REF# (VND#: BONDED CHE) BOWLING GREEN STATE UNIVERSITY Fire officer 1, John Grimes BANK: PNGEN CHECK#: 85902		0.00	625.00	
06/25/2024	AP	647701	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire officer 1, John Grimes BANK: PNGEN CHECK#: 85902		0.00	625.00	
06/25/2024	AP	647701	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire officer 1, John Grimes		625.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647702	BANK: PNGEN CHECK#: 85902 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 3, Tim Senter		0.00	575.00	
06/25/2024	AP	647702	BANK: PNGEN CHECK#: 85902 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 3, Tim Senter		0.00	575.00	
06/25/2024	AP	647702	BANK: PNGEN CHECK#: 85902 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 3, Tim Senter		575.00	0.00	
06/25/2024	AP	647703	BANK: PNGEN CHECK#: 85903 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel May 2024		0.00	403.50	
06/25/2024	AP	647703	BANK: PNGEN CHECK#: 85903 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel May 2024		0.00	403.50	
06/25/2024	AP	647703	BANK: PNGEN CHECK#: 85903 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel May 2024		403.50	0.00	
06/25/2024	AP	647704	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
06/25/2024	AP	647704	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
06/25/2024	AP	647704	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	
06/25/2024	AP	647705	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.62	
06/25/2024	AP	647705	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.62	
06/25/2024	AP	647705	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		19.62	0.00	
06/25/2024	AP	647705	BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	9.39	

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GL#: 101-000-CSH Cash							2,165,158.17
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		3.24	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		0.00	43.05	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		43.05	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647706	CITY OF WILLARD		0.00	520.00	
			water lab fees BANK: PNGEN CHECK#: 85905 AP REF# (VND#: CITY OF WI)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647706	CITY OF WILLARD water lab fees BANK: PNGEN CHECK#: 85905 AP REF# (VND#: CITY OF WI)		520.00	0.00	
06/25/2024	AP	647707	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 85906 AP REF# (VND#: COL. GAS )		0.00	49.18	
06/25/2024	AP	647707	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 85906 AP REF# (VND#: COL. GAS )		0.00	49.18	
06/25/2024	AP	647707	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 85906 AP REF# (VND#: COL. GAS )		49.18	0.00	
06/25/2024	AP	647708	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 85906 AP REF# (VND#: COL. GAS )		0.00	247.35	
06/25/2024	AP	647708	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 85906 AP REF# (VND#: COL. GAS )		0.00	247.35	
06/25/2024	AP	647708	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 85906 AP REF# (VND#: COL. GAS )		247.35	0.00	
06/25/2024	AP	647709	COMDOC INC acct SC157:1788350000-M BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		0.00	32.68	
06/25/2024	AP	647709	COMDOC INC acct SC157:1788350000-M BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		32.68	0.00	
06/25/2024	AP	647709	COMDOC INC acct SC157:1788350000-M BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		0.00	32.69	
06/25/2024	AP	647709	COMDOC INC acct SC157:1788350000-M BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		32.69	0.00	
06/25/2024	AP	647710	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		0.00	5.28	
06/25/2024	AP	647710	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 85907		5.28	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							2,165,158.17
06/25/2024	AP	647710	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 85907		0.00	5.28	
06/25/2024	AP	647710	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 85907		5.28	0.00	
06/25/2024	AP	647711	AP REF# (VND#: COMDOC ) CRAWFORD DRAINAGE N-12 12" solid BANK: PNGEN CHECK#: 85908		0.00	190.00	
06/25/2024	AP	647711	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 12" solid BANK: PNGEN CHECK#: 85908		190.00	0.00	
06/25/2024	AP	647712	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 12" solid BANK: PNGEN CHECK#: 85908		0.00	1,710.00	
06/25/2024	AP	647712	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 12" solid BANK: PNGEN CHECK#: 85908		1,710.00	0.00	
06/25/2024	AP	647713	AP REF# (VND#: CRAWFORD D) FISHER ROSEMOUNT SYSTEMS INC Transmitter only model BANK: PNGEN CHECK#: 85909		0.00	2,547.45	
06/25/2024	AP	647713	AP REF# (VND#: FISHER ROS) FISHER ROSEMOUNT SYSTEMS INC Transmitter only model BANK: PNGEN CHECK#: 85909		2,547.45	0.00	
06/25/2024	AP	647714	AP REF# (VND#: FISHER ROS) FISHER ROSEMOUNT SYSTEMS INC Prolink III Configuration BANK: PNGEN CHECK#: 85909		0.00	646.92	
06/25/2024	AP	647714	AP REF# (VND#: FISHER ROS) FISHER ROSEMOUNT SYSTEMS INC Prolink III Configuration BANK: PNGEN CHECK#: 85909		646.92	0.00	
06/25/2024	AP	647715	AP REF# (VND#: FISHER ROS) KELSTIN INC Seneca & Wyandot Sewer BANK: PNGEN CHECK#: 85910		0.00	5,196.60	
06/25/2024	AP	647715	AP REF# (VND#: KELSTIN IN) KELSTIN INC Seneca & Wyandot Sewer BANK: PNGEN CHECK#: 85910		5,196.60	0.00	
06/25/2024	AP	647716	AP REF# (VND#: KELSTIN IN) KELSTIN INC Seneca & Wyandot Sewer		0.00	15,652.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647716	BANK: PNGEN CHECK#: 85910 AP REF# (VND#: KELSTIN IN) KELSTIN INC Seneca & Wyandot Sewer		15,652.00	0.00	
06/25/2024	AP	647717	BANK: PNGEN CHECK#: 85910 AP REF# (VND#: KELSTIN IN) LITTLE A CONSTRUCTION labor and material		0.00	2,000.00	
06/25/2024	AP	647717	BANK: PNGEN CHECK#: 85911 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor and material		2,000.00	0.00	
06/25/2024	AP	647718	BANK: PNGEN CHECK#: 85911 AP REF# (VND#: LITTLE A C) M.T. SERVICE INC Shelby Reservoir		0.00	200.85	
06/25/2024	AP	647718	BANK: PNGEN CHECK#: 85912 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Shelby Reservoir		200.85	0.00	
06/25/2024	AP	647719	BANK: PNGEN CHECK#: 85912 AP REF# (VND#: M.T SERVIC) MATTHEW BENDER & CO. INC. crimianl law handbook 2024		0.00	138.43	
06/25/2024	AP	647719	BANK: PNGEN CHECK#: 85913 AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. crimianl law handbook 2024		0.00	138.43	
06/25/2024	AP	647719	BANK: PNGEN CHECK#: 85913 AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. crimianl law handbook 2024		138.43	0.00	
06/25/2024	AP	647720	BANK: PNGEN CHECK#: 85913 AP REF# (VND#: MATTHEW BE) MORITZ CONCRETE INC materials 6/12/24		0.00	1,745.00	
06/25/2024	AP	647720	BANK: PNGEN CHECK#: 85914 AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC materials 6/12/24		1,745.00	0.00	
06/25/2024	AP	647721	BANK: PNGEN CHECK#: 85914 AP REF# (VND#: MORITZ CON) MUNICIPAL EMERGENCY SERV INC Hydrant valve gate		0.00	575.00	
06/25/2024	AP	647721	BANK: PNGEN CHECK#: 85915 AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Hydrant valve gate		575.00	0.00	
06/25/2024	AP	647722	BANK: PNGEN CHECK#: 85915 AP REF# (VND#: MUNI EMERG) MUNICIPAL UTILITIES		0.00	8,313.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			39011101 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647722	MUNICIPAL UTILITIES		8,313.00	0.00	
			39011101 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647723	MUNICIPAL UTILITIES		0.00	88.38	
			2020501 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647723	MUNICIPAL UTILITIES		88.38	0.00	
			2020501 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647724	MUNICIPAL UTILITIES		0.00	96.00	
			33033301 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647724	MUNICIPAL UTILITIES		96.00	0.00	
			33033301 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647725	MUNICIPAL UTILITIES		0.00	323.08	
			3905802 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647725	MUNICIPAL UTILITIES		323.08	0.00	
			3905802 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647726	MUNICIPAL UTILITIES		0.00	60.56	
			1305401 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647726	MUNICIPAL UTILITIES		60.56	0.00	
			1305401 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647727	MUNICIPAL UTILITIES		0.00	513.06	
			37023801 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647727	MUNICIPAL UTILITIES		513.06	0.00	
			37023801 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647728	NAYAX LLC		0.00	15.90	
			Cashless IO BANK: PNGEN CHECK#: 85917 AP REF# (VND#: NAYAX LLC )				

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647728	NAYAX LLC Cashless IO BANK: PNGEN CHECK#: 85917 AP REF# (VND#: NAYAX LLC )		15.90	0.00	
06/25/2024	AP	647729	PARR PUBLIC SAFETY EQUIPMENT Radar test BANK: PNGEN CHECK#: 85918 AP REF# (VND#: PARR PUBLI)		0.00	720.00	
06/25/2024	AP	647729	PARR PUBLIC SAFETY EQUIPMENT Radar test BANK: PNGEN CHECK#: 85918 AP REF# (VND#: PARR PUBLI)		0.00	720.00	
06/25/2024	AP	647729	PARR PUBLIC SAFETY EQUIPMENT Radar test BANK: PNGEN CHECK#: 85918 AP REF# (VND#: PARR PUBLI)		720.00	0.00	
06/25/2024	AP	647730	RICHLAND COUNTY SHERIFF'S DEPT May 2024 inmate housing BANK: PNGEN CHECK#: 85919 AP REF# (VND#: RICH CTY S)		0.00	479.60	
06/25/2024	AP	647730	RICHLAND COUNTY SHERIFF'S DEPT May 2024 inmate housing BANK: PNGEN CHECK#: 85919 AP REF# (VND#: RICH CTY S)		0.00	479.60	
06/25/2024	AP	647730	RICHLAND COUNTY SHERIFF'S DEPT May 2024 inmate housing BANK: PNGEN CHECK#: 85919 AP REF# (VND#: RICH CTY S)		479.60	0.00	
06/25/2024	AP	647731	SENTEC SYSTEMS LLC Dell PC BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		0.00	1,452.19	
06/25/2024	AP	647731	SENTEC SYSTEMS LLC Dell PC BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		1,452.19	0.00	
06/25/2024	AP	647732	SENTEC SYSTEMS LLC Dell PC, install BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		0.00	1,731.70	
06/25/2024	AP	647732	SENTEC SYSTEMS LLC Dell PC, install BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		1,731.70	0.00	
06/25/2024	AP	647733	SENTEC SYSTEMS LLC 2 Dell laptops BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		0.00	2,928.00	
06/25/2024	AP	647733	SENTEC SYSTEMS LLC 2 Dell laptops BANK: PNGEN CHECK#: 85920		2,928.00	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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647734	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi Wages 6/16/24 BANK: PNGEN CHECK#: 85921		0.00	665.28	
06/25/2024	AP	647734	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/16/24 BANK: PNGEN CHECK#: 85921		0.00	665.28	
06/25/2024	AP	647734	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/16/24 BANK: PNGEN CHECK#: 85921		665.28	0.00	
06/25/2024	AP	647735	AP REF# (VND#: SPHERION O) STOP STICK-STOP TECH, LTD. 3 stop sticks BANK: PNGEN CHECK#: 85922		0.00	1,570.00	
06/25/2024	AP	647735	AP REF# (VND#: STOP STICK) STOP STICK-STOP TECH, LTD. 3 stop sticks BANK: PNGEN CHECK#: 85922		1,570.00	0.00	
06/25/2024	AP	647736	AP REF# (VND#: STOP STICK) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		0.00	520.17	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		520.17	0.00	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		0.00	567.46	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		567.46	0.00	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		0.00	1,891.52	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		1,891.52	0.00	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		0.00	520.17	
06/25/2024	AP	647736	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		520.17	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	94.58	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		94.58	0.00	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	378.30	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		378.30	0.00	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	756.61	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		756.61	0.00	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,040.33	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,040.33	0.00	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	472.88	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		472.88	0.00	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	378.30	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		378.30	0.00	
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,229.49	

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GL#: 101-000-CSH	Cash						2,165,158.17
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		1,229.49	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		0.00	236.44	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		236.44	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		0.00	945.76	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		945.76	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		0.00	3,310.16	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		0.00	3,310.16	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		3,310.16	0.00	
			Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647737	TREASURER, STATE OF OHIO		0.00	37.00	
			Urine toxicology Dustin Bailey BANK: PNGEN CHECK#: 85924 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647737	TREASURER, STATE OF OHIO		0.00	37.00	
			Urine toxicology Dustin Bailey BANK: PNGEN CHECK#: 85924 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647737	TREASURER, STATE OF OHIO		37.00	0.00	
			Urine toxicology Dustin Bailey BANK: PNGEN CHECK#: 85924 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647738	UNITED PARCEL SERVICE shipping 6/4/24 BANK: PNGEN CHECK#: 85925 AP REF# (VND#: UPS )		0.00	10.85	

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647738	UNITED PARCEL SERVICE shipping 6/4/24 BANK: PNGEN CHECK#: 85925 AP REF# (VND#: UPS )		10.85	0.00	
06/25/2024	AP	647739	UNITED PARCEL SERVICE shipping 6/11/24 BANK: PNGEN CHECK#: 85925 AP REF# (VND#: UPS )		0.00	10.85	
06/25/2024	AP	647739	UNITED PARCEL SERVICE shipping 6/11/24 BANK: PNGEN CHECK#: 85925 AP REF# (VND#: UPS )		10.85	0.00	
06/25/2024	AP	647740	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 85926 AP REF# (VND#: USA BLUEB )		0.00	40.30	
06/25/2024	AP	647740	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 85926 AP REF# (VND#: USA BLUEB )		40.30	0.00	
06/25/2024	AP	647741	WATER SOLUTIONS UNLIMITED INC Por perm DR330 BANK: PNGEN CHECK#: 85927 AP REF# (VND#: WATER SOLU)		0.00	10,967.77	
06/25/2024	AP	647741	WATER SOLUTIONS UNLIMITED INC Por perm DR330 BANK: PNGEN CHECK#: 85927 AP REF# (VND#: WATER SOLU)		10,967.77	0.00	
06/25/2024	AP	647767	MANSFIELD STRUCTURAL & ERECTIN pipe BANK: PNGEN CHECK#: 85928 AP REF# (VND#: MANSFIELD )		0.00	45.00	
06/25/2024	AP	647767	MANSFIELD STRUCTURAL & ERECTIN pipe BANK: PNGEN CHECK#: 85928 AP REF# (VND#: MANSFIELD )		0.00	45.00	
06/25/2024	AP	647767	MANSFIELD STRUCTURAL & ERECTIN pipe BANK: PNGEN CHECK#: 85928 AP REF# (VND#: MANSFIELD )		45.00	0.00	
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707 AP REF# (VND#: BWC )		0.00	4,804.00	
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707 AP REF# (VND#: BWC )		0.00	4,804.00	
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		4,804.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	332.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		332.00	0.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	42.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		42.00	0.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	143.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		143.00	0.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	293.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		293.00	0.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	41.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		41.00	0.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	19.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		19.00	0.00	
06/25/2024	AP	647774	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	805.66	

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GL#: 101-000-CSH Cash							2,165,158.17
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		805.66	0.00	
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,100.00	
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		1,100.00	0.00	
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,003.00	
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		1,003.00	0.00	
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	AP	647775	QUADIENT FINANCE USA INC postage purchase 5/9/24		0.00	1,500.00	
			BANK: CHECK#: 708 AP REF# (VND#: QUADIENT F)				
06/25/2024	AP	647775	QUADIENT FINANCE USA INC postage purchase 5/9/24		0.00	1,500.00	
			BANK: CHECK#: 708 AP REF# (VND#: QUADIENT F)				
06/25/2024	AP	647775	QUADIENT FINANCE USA INC postage purchase 5/9/24		1,500.00	0.00	
			BANK: CHECK#: 708 AP REF# (VND#: QUADIENT F)				
06/25/2024	AP	647776	QUADIENT INC quarterly rent 6/27/24-9/26/24		0.00	66.67	
			BANK: CHECK#: 709 AP REF# (VND#: QUADIENT I)				
06/25/2024	AP	647776	QUADIENT INC quarterly rent 6/27/24-9/26/24		0.00	66.67	
			BANK: CHECK#: 709 AP REF# (VND#: QUADIENT I)				
06/25/2024	AP	647776	QUADIENT INC quarterly rent 6/27/24-9/26/24		66.67	0.00	
			BANK: CHECK#: 709 AP REF# (VND#: QUADIENT I)				
06/25/2024	CR	647778	CGS Claim payment pio		472.26	0.00	
			1 zoning permit pio				
06/25/2024	CR	647789	1 zoning permit pio		10.00	0.00	
			Taxi fares				
06/26/2024	CR	647799	Taxi fares		18.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/26/2024	CR	647800	pio 1contractor registration, 1 zoning perm		60.00	0.00	
06/26/2024	CR	647949	pio EMS payment from Gainwell		129.42	0.00	
06/27/2024	AP	647838	pio US BANK Analysis Fee BANK: CHECK#: 710 AP REF# (VND#: US BANK )		0.00	237.00	
06/27/2024	AP	647838	US BANK Analysis Fee BANK: CHECK#: 710 AP REF# (VND#: US BANK )		0.00	237.00	
06/27/2024	AP	647838	US BANK Analysis Fee BANK: CHECK#: 710 AP REF# (VND#: US BANK )		237.00	0.00	
06/27/2024	AP	647838	US BANK Analysis Fee BANK: CHECK#: 710 AP REF# (VND#: US BANK )		0.00	238.07	
06/27/2024	AP	647838	US BANK Analysis Fee BANK: CHECK#: 710 AP REF# (VND#: US BANK )		238.07	0.00	
06/27/2024	AP	647906	AMERICAN LEGAL PUBLISHING CORP Interenet renewal BANK: PNGEN CHECK#: 85929 AP REF# (VND#: AM LEGAL )		0.00	550.00	
06/27/2024	AP	647906	AMERICAN LEGAL PUBLISHING CORP Interenet renewal BANK: PNGEN CHECK#: 85929 AP REF# (VND#: AM LEGAL )		0.00	550.00	
06/27/2024	AP	647906	AMERICAN LEGAL PUBLISHING CORP Interenet renewal BANK: PNGEN CHECK#: 85929 AP REF# (VND#: AM LEGAL )		550.00	0.00	
06/27/2024	AP	647907	AMERICAN LEGAL PUBLISHING CORP internet supplement pages BANK: PNGEN CHECK#: 85929 AP REF# (VND#: AM LEGAL )		0.00	235.95	
06/27/2024	AP	647907	AMERICAN LEGAL PUBLISHING CORP internet supplement pages BANK: PNGEN CHECK#: 85929 AP REF# (VND#: AM LEGAL )		0.00	235.95	
06/27/2024	AP	647907	AMERICAN LEGAL PUBLISHING CORP internet supplement pages BANK: PNGEN CHECK#: 85929 AP REF# (VND#: AM LEGAL )		235.95	0.00	
06/27/2024	AP	647908	ASSOC OF OH HEALTH COMM New Employee Training		0.00	40.00	

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GL#: 101-000-CSH Cash							2,165,158.17
06/27/2024	AP	647908	BANK: PNGEN CHECK#: 85930 AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM New Employee Training		40.00	0.00	
06/27/2024	AP	647909	BANK: PNGEN CHECK#: 85930 AP REF# (VND#: AOHC ) COMDOC INC contract M-6087948-02		0.00	24.69	
06/27/2024	AP	647909	BANK: PNGEN CHECK#: 85931 AP REF# (VND#: COMDOC ) COMDOC INC contract M-6087948-02		24.69	0.00	
06/27/2024	AP	647910	BANK: PNGEN CHECK#: 85931 AP REF# (VND#: COMDOC ) GLENS SURPLUS SALES, INC. fire dept. charge		0.00	34.98	
06/27/2024	AP	647910	BANK: PNGEN CHECK#: 85932 AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. fire dept. charge		34.98	0.00	
06/27/2024	AP	647911	BANK: PNGEN CHECK#: 85932 AP REF# (VND#: GLENS SUR ) HOSKINS/HEATHER M// 2023 tax refund		0.00	1,012.80	
06/27/2024	AP	647911	BANK: PNGEN CHECK#: 85933 AP REF# (VND#: HOSKINS/HE) HOSKINS/HEATHER M// 2023 tax refund		1,012.80	0.00	
06/27/2024	AP	647912	BANK: PNGEN CHECK#: 85933 AP REF# (VND#: HOSKINS/HE) KELSTIN INC Excavator rental		0.00	695.00	
06/27/2024	AP	647912	BANK: PNGEN CHECK#: 85934 AP REF# (VND#: KELSTIN IN) KELSTIN INC Excavator rental		695.00	0.00	
06/27/2024	AP	647913	BANK: PNGEN CHECK#: 85934 AP REF# (VND#: KELSTIN IN) MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	152.20	
06/27/2024	AP	647913	BANK: PNGEN CHECK#: 85935 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves		152.20	0.00	
06/27/2024	AP	647914	BANK: PNGEN CHECK#: 85935 AP REF# (VND#: MHS IND SU) MUNICIPAL LIGHT FUND Shared Fund payments		0.00	4,200.00	
06/27/2024	AP	647914	BANK: PNGEN CHECK#: 85936 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		4,200.00	0.00	

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GL#: 101-000-CSH Cash							2,165,158.17
			Shared Fund payments				
			BANK: PNGEN CHECK#: 85936				
			AP REF# (VND#: MUNI LIGHT)				
06/27/2024	AP	647915	OHIO DEPT. OF AGRICULTURE		0.00	35.00	
			Pesticide License Carolyn S				
			BANK: PNGEN CHECK#: 85937				
			AP REF# (VND#: OH DEPT. A)				
06/27/2024	AP	647915	OHIO DEPT. OF AGRICULTURE		35.00	0.00	
			Pesticide License Carolyn S				
			BANK: PNGEN CHECK#: 85937				
			AP REF# (VND#: OH DEPT. A)				
06/27/2024	AP	647916	PERSPECTUS ARCHITECTURE		0.00	152.65	
			Printing Fee				
			BANK: PNGEN CHECK#: 85938				
			AP REF# (VND#: PERSPECTUS)				
06/27/2024	AP	647916	PERSPECTUS ARCHITECTURE		0.00	152.65	
			Printing Fee				
			BANK: PNGEN CHECK#: 85938				
			AP REF# (VND#: PERSPECTUS)				
06/27/2024	AP	647916	PERSPECTUS ARCHITECTURE		152.65	0.00	
			Printing Fee				
			BANK: PNGEN CHECK#: 85938				
			AP REF# (VND#: PERSPECTUS)				
06/27/2024	AP	647917	SPHERION OF MID OHIO		0.00	665.28	
			Taxi Wages 6/23/24				
			BANK: PNGEN CHECK#: 85939				
			AP REF# (VND#: SPHERION O)				
06/27/2024	AP	647917	SPHERION OF MID OHIO		0.00	665.28	
			Taxi Wages 6/23/24				
			BANK: PNGEN CHECK#: 85939				
			AP REF# (VND#: SPHERION O)				
06/27/2024	AP	647917	SPHERION OF MID OHIO		665.28	0.00	
			Taxi Wages 6/23/24				
			BANK: PNGEN CHECK#: 85939				
			AP REF# (VND#: SPHERION O)				
06/27/2024	AP	647918	TREASURER, STATE OF OHIO		0.00	68.25	
			ID 306413 WWTP				
			BANK: PNGEN CHECK#: 85940				
			AP REF# (VND#: TREAS.STAT)				
06/27/2024	AP	647918	TREASURER, STATE OF OHIO		68.25	0.00	
			ID 306413 WWTP				
			BANK: PNGEN CHECK#: 85940				
			AP REF# (VND#: TREAS.STAT)				
06/27/2024	AP	647919	TREASURER, STATE OF OHIO		0.00	68.25	
			ID 275282 City of Shelby				
			BANK: PNGEN CHECK#: 85940				
			AP REF# (VND#: TREAS.STAT)				
06/27/2024	AP	647919	TREASURER, STATE OF OHIO		0.00	68.25	
			ID 275282 City of Shelby				
			BANK: PNGEN CHECK#: 85940				
			AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,165,158.17
06/27/2024	AP	647919	TREASURER, STATE OF OHIO ID 275282 City of Shelby BANK: PNGEN CHECK#: 85940 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
06/27/2024	AP	647920	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 85941 AP REF# (VND#: U S POSTAL)		0.00	680.00	
06/27/2024	AP	647920	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 85941 AP REF# (VND#: U S POSTAL)		680.00	0.00	
06/28/2024	CR	647958	Medicount May 2024 reimbursement pio		25,225.08	0.00	
06/28/2024	CR	647963	Ambulance Run Payment pio		554.40	0.00	
06/28/2024	CR	647967	Taxi Fares pio		24.00	0.00	
06/28/2024	GJ	647972	Income tax transfer to general fund pio		224,493.31	0.00	
06/28/2024	GJ	647978	General fund transfer to police pension pio		0.00	15,000.00	
06/28/2024	GJ	647979	General fund transfer to fire pension pio		0.00	18,000.00	
06/28/2024	GJ	647980	Correcting entry May 2024 income tax trs 200 too much and 3.00 error on pio 1596- 2024, transfers out of balance pio		0.00	200.00	
06/30/2024	CR	648297	Checking account interest, Park National pio		5,911.47	0.00	
06/30/2024	CR	648298	Money Market interest, Park National pio		18,007.48	0.00	
06/30/2024	CR	648299	Checking account interest, US Bank pio		36.07	0.00	
101-000-CSH Cash				2,165,158.17	1,555,361.99	1,549,962.22	2,170,557.94
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							8,495.41
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		657.14	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		657.14	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24		0.00	657.14	

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GL#: 101-BZI-400 Wages							8,495.41
			INV#: PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			906.40	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409			906.40	0.00	
			CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:				
06/18/2024	UN	647410			0.00	906.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			8,495.41	1,563.54	0.00	10,058.95
GL#: 101-BZI-415 Public Employees Retire.System							1,161.35
06/03/2024	AP	646539			222.07	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:				
06/03/2024	UN	646540			0.00	222.07	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )				
101-BZI-415	Public Employees Retire.System			1,161.35	222.07	0.00	1,383.42
GL#: 101-BZI-417 FICA							123.18
06/05/2024	EN	646632			9.53	0.00	
			PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/05/2024	AP	646665			9.53	0.00	
			PAYROLL FUND FICA 5/19/24-6/1/24 INV#:				
06/05/2024	UN	646666			0.00	9.53	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#: PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408			13.14	0.00	
			PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/18/2024	AP	647411			13.14	0.00	
			PAYROLL FUND FICA 6/2/24-6/15/24 INV#:				
06/18/2024	UN	647412			0.00	13.14	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24				

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GL#: 101-BZI-417 FICA							123.18
			INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			123.18	22.67	0.00	145.85
GL#: 101-BZI-420 Workers Compensation							165.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		26.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	26.00	
101-BZI-420	Workers Compensation			165.00	26.00	0.00	191.00
GL#: 101-BZI-428 Telephone							10.89
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			10.89	2.19	0.00	13.08
GL#: 101-BZI-484 Fuel, Autos-Equipment							276.15
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		68.48	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#: 1018267524 AP REF# (VND#: FUELMAN )		68.48	0.00	
06/07/2024	UN	646875	FUELMAN Fuel charges May 2024 INV#: 1018267524 PO # (VND#: FUELMAN )		0.00	68.48	
101-BZI-484	Fuel, Autos-Equipment			276.15	68.48	0.00	344.63
GL#: 101-BZI-486 Maintenance Equipment							58.10
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF		66.80	0.00	

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GL#: 101-BZI-486 Maintenance Equipment							58.10
06/07/2024	AP	646907	PO REFERENCE NUMBER MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904		66.80	0.00	
06/07/2024	UN	646908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 PO # (VND#: MODERN OFF)		0.00	66.80	
101-BZI-486	Maintenance Equipment			58.10	66.80	0.00	124.90
GL#: 101-BZI-501 Computer support							0.00
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS		27.00	0.00	
06/13/2024	AP	647255	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074		27.00	0.00	
06/13/2024	UN	647256	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			0.00	27.00	0.00	27.00
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							157.25
06/25/2024	EN	647568	BRICKER GRAYDON LLP PO#: 00116927 VENDOR #: BRICKER GR		88.50	0.00	
06/25/2024	AP	647596	PO REFERENCE NUMBER BRICKER GRAYDON LLP Legal counsel May 2024 INV#: 2036782		88.50	0.00	
06/25/2024	UN	647597	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel May 2024 INV#: 2036782 PO # (VND#: BRICKER GR)		0.00	88.50	
101-BZI-531	Miscellaneous			157.25	88.50	0.00	245.75
GL#: 101-CAB-420 Workers Compensation							183.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	

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GL#: 101-CAB-420 Workers Compensation							183.00
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		26.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	26.00	
101-CAB-420	Workers Compensation			183.00	26.00	0.00	209.00
GL#: 101-CAB-425 Natural Gas							3,216.05
06/25/2024	AP	647622	COLUMBIA GAS acct 124015720040005 INV#: 32918 AP REF# (VND#: COL. GAS )		49.18	0.00	
06/25/2024	UN	647623	COLUMBIA GAS acct 124015720040005 INV#: 32918 PO # (VND#: COL. GAS )		0.00	49.18	
06/25/2024	AP	647624	COLUMBIA GAS acct 124015720020007 INV#: 32919 AP REF# (VND#: COL. GAS )		247.35	0.00	
06/25/2024	UN	647625	COLUMBIA GAS acct 124015720020007 INV#: 32919 PO # (VND#: COL. GAS )		0.00	247.35	
101-CAB-425	Natural Gas			3,216.05	296.53	0.00	3,512.58
GL#: 101-CAB-427 Water and Sewer							817.83
101-CAB-427	Water and Sewer			817.83	0.00	0.00	817.83
GL#: 101-CAB-435 Property and Liability Insuran							2,252.00
101-CAB-435	Property and Liability Insuran			2,252.00	0.00	0.00	2,252.00
GL#: 101-CAB-472 Supplies							690.77
06/03/2024	AP	646547	DAS HARDWARE LLC City Hall May 2024 INV#:		19.08	0.00	
06/03/2024	UN	646548	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall May 2024 INV#:		0.00	19.08	
06/27/2024	EN	647809	PO # (VND#: DAS HARDWA) AMAZON INC PO#: 00116946 VENDOR #: AMAZON INC PO REFERENCE NUMBER		76.98	0.00	

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101-CAB-472		Supplies		690.77	19.08	0.00	709.85
GL#: 101-CAB-507		Maintenance Building/Grounds					3,185.98
06/03/2024	AP	646549	DAS HARDWARE LLC City Hall May 2024 INV#:		297.01	0.00	
06/03/2024	UN	646550	DAS HARDWARE LLC City Hall May 2024 INV#: AP REF# (VND#: DAS HARDWA)		0.00	200.00	
06/06/2024	EN	646814	PO # (VND#: DAS HARDWA)		350.00	0.00	
06/27/2024	EN	647816	BIOMEDICAL INSTRUMENTATION SER PO#: 00116846 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		800.00	0.00	
06/27/2024	EN	647817	MILLER HVAC INC PO#: 00116953 VENDOR #: MILLER HVA PO REFERENCE NUMBER		275.00	0.00	
06/27/2024	EN	647818	HENRY'S KEY & LOCK SHOP LLC PO#: 00116954 VENDOR #: HENRY'S KEY PO REFERENCE NUMBER		68.25	0.00	
06/27/2024	AP	647890	TREASURER, STATE OF OHIO PO#: 00116955 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
06/27/2024	UN	647891	TREASURER, STATE OF OHIO ID 275282 City of Shelby INV#: 5464008 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
101-CAB-507		Maintenance Building/Grounds		3,185.98	365.26	0.00	3,551.24
GL#: 101-CAB-531		Miscellaneous					106.12
06/07/2024	AP	646850	AMAZON INC Floor mats INV#:		36.97	0.00	
06/07/2024	UN	646851	AMAZON INC Floor mats INV#: AP REF# (VND#: AMAZON INC)		0.00	40.00	
101-CAB-531		Miscellaneous		106.12	36.97	0.00	143.09
GL#: 101-CAB-617		Leases-Equipment					660.10
101-CAB-617		Leases-Equipment		660.10	0.00	0.00	660.10

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GL#: 101-CFC-170			Court Criminal Fines				14,245.00
06/11/2024	CR	647178	Court collections May 2024 pio		0.00	3,188.00	
101-CFC-170	Court Criminal Fines			14,245.00	0.00	3,188.00	17,433.00
GL#: 101-CFC-171			Court Cost				14,587.00
06/11/2024	CR	647178	Court collections May 2024 pio		0.00	2,847.00	
06/12/2024	CR	647198	Local court cost from escrow pio		0.00	21.00	
101-CFC-171	Court Cost			14,587.00	0.00	2,868.00	17,455.00
GL#: 101-CFC-172			State Highway Fines				2,405.52
06/11/2024	CR	647178	Court collections May 2024 pio		0.00	546.00	
101-CFC-172	State Highway Fines			2,405.52	0.00	546.00	2,951.52
GL#: 101-CFC-173			Civil Court				26,501.92
06/11/2024	CR	647178	Court collections May 2024 pio		0.00	6,064.71	
101-CFC-173	Civil Court			26,501.92	0.00	6,064.71	32,566.63
GL#: 101-CFC-178			Miscellaneous Court Fees				16,968.34
06/03/2024	CR	646623	Feb 2024 public defender reimbursement pio		0.00	3,887.05	
06/11/2024	CR	647178	Court collections May 2024 pio		0.00	376.13	
06/24/2024	CR	647562	Public defender reimbursement Mar 2024 pio		0.00	785.40	
101-CFC-178	Miscellaneous Court Fees			16,968.34	0.00	5,048.58	22,016.92
GL#: 101-CFS-151			General government				200,000.00
06/07/2024	CR	647018	Administrative cost June 2024 pio		0.00	100,000.00	
101-CFS-151	General government			200,000.00	0.00	100,000.00	300,000.00
GL#: 101-CFS-152			EMS Payments				163,137.06
06/03/2024	CR	646616	CGS Claim payment pio		0.00	1,177.79	
06/05/2024	CR	646797	CGS claim payment pio		0.00	328.27	
06/06/2024	CR	646994	CGS Claim payment pio		0.00	103.60	
06/10/2024	CR	647153	CGS claim payment pio		0.00	1,984.02	
06/10/2024	CR	647160	Ambulance run payment pio		0.00	500.97	
06/11/2024	CR	647172	CGS claim payment		0.00	331.78	

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GL#: 101-CFS-152 EMS Payments							163,137.06
06/12/2024	CR	647190	pio CGS Claim payment		0.00	1,228.66	
06/14/2024	CR	647371	pio Gainwell EMS payment		0.00	245.01	
06/17/2024	CR	647474	pio CGS claim payment		0.00	870.24	
06/18/2024	CR	647542	pio VA EMS payment		0.00	119.57	
06/21/2024	CR	647546	pio EMS payment from Gainwell		0.00	273.64	
06/21/2024	CR	647947	pio VA EMS payment		0.00	1,004.00	
06/24/2024	CR	647556	pio CGS claim payment		0.00	3,580.42	
06/25/2024	CR	647778	pio CGS Claim payment		0.00	472.26	
06/26/2024	CR	647949	pio EMS payment from Gainwell		0.00	129.42	
06/28/2024	CR	647958	pio Medicount May 2024 reimbursement		0.00	25,225.08	
06/28/2024	CR	647963	pio Ambulance Run Payment		0.00	554.40	
101-CFS-152 EMS Payments				163,137.06	0.00	38,129.13	201,266.19
GL#: 101-CON-400 Wages							18,163.22
06/05/2024	EN	646631			1,665.00	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
06/05/2024	UN	646664	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,665.00	
06/18/2024	EN	647407	CITY PAYROLL FUND PO #: (VND#: CITY PAYRO)		1,665.00	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
06/18/2024	UN	647410	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,665.00	

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101-CON-400	Wages			18,163.22	3,330.00	0.00	21,493.22
GL#: 101-CON-415	Public Employees Retire.System						2,503.12
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		466.21	0.00	
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	466.21	
101-CON-415	Public Employees Retire.System			2,503.12	466.21	0.00	2,969.33
GL#: 101-CON-417	FICA						263.35
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.18	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		24.18	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	24.18	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.12	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		24.12	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.12	
101-CON-417	FICA			263.35	48.30	0.00	311.65
GL#: 101-CON-419	Life Insurance						300.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	

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GL#: 101-CON-419			Life Insurance				300.00
			PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419			Life Insurance	300.00	60.00	0.00	360.00
GL#: 101-CON-420			Workers Compensation				377.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		54.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		54.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	54.00	
101-CON-420			Workers Compensation	377.00	54.00	0.00	431.00
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				229.81
06/07/2024	AP	646848	AMAZON INC office supplies INV#:		149.97	0.00	
06/07/2024	UN	646849	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	149.97	
101-CON-473			Office Supplies	229.81	149.97	0.00	379.78
GL#: 101-CON-480			Legal Advertising				1,077.28
06/07/2024	EN	646832	DAILY GLOBE PO#: 00116864 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		1,500.00	0.00	
06/13/2024	AP	647291	DAILY GLOBE Publication INV#:		41.81	0.00	
06/13/2024	UN	647292	DAILY GLOBE Publication INV#: PO # (VND#: DAILY GLOB)		0.00	41.81	
06/13/2024	AP	647293	DAILY GLOBE Ordiances May 2024 INV#:		353.78	0.00	

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GL#: 101-CON-480 Legal Advertising							1,077.28
06/13/2024	UN	647294	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances May 2024 INV#: PO # (VND#: DAILY GLOB)		0.00	353.78	
06/27/2024	EN	647810	AMERICAN LEGAL PUBLISHING CORP PO#: 00116947 VENDOR #: AM LEGAL PO REFERENCE NUMBER		550.00	0.00	
06/27/2024	AP	647896	AMERICAN LEGAL PUBLISHING CORP Interenet renewal INV#: 34649		550.00	0.00	
06/27/2024	UN	647897	AP REF# (VND#: AM LEGAL ) AMERICAN LEGAL PUBLISHING CORP Interenet renewal INV#: 34649 PO # (VND#: AM LEGAL )		0.00	550.00	
101-CON-480	Legal Advertising			1,077.28	945.59	0.00	2,022.87
GL#: 101-CON-486 Maintenance Equipment							58.10
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
06/07/2024	AP	646907	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904		66.80	0.00	
06/07/2024	UN	646908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 PO # (VND#: MODERN OFF)		0.00	66.80	
101-CON-486	Maintenance Equipment			58.10	66.80	0.00	124.90
GL#: 101-CON-528 Postage							132.00
101-CON-528	Postage			132.00	0.00	0.00	132.00
GL#: 101-CON-531 Miscellaneous							1,387.88
06/07/2024	AP	646927	AMERICAN LEGAL PUBLISHING CORP 121 supplemental pages INV#: 34413 AP REF# (VND#: AM LEGAL )		2,848.80	0.00	
06/07/2024	UN	646928	AMERICAN LEGAL PUBLISHING CORP 121 supplemental pages INV#: 34413 PO # (VND#: AM LEGAL )		0.00	2,848.80	
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	

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GL#: 101-CON-531		Miscellaneous					1,387.88
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074		30.00	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		0.00	30.00	
06/27/2024	AP	647898	AMERICAN LEGAL PUBLISHING CORP internet supplement pages INV#: 34763		235.95	0.00	
06/27/2024	UN	647899	AMERICAN LEGAL PUBLISHING CORP internet supplement pages INV#: 34763 PO # (VND#: AM LEGAL )		0.00	4,151.20	
101-CON-531		Miscellaneous		1,387.88	3,114.75	0.00	4,502.63
GL#: 101-CRT-400		Wages					15,653.88
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		1,423.08	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	1,423.08	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,423.08	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	1,423.08	
101-CRT-400		Wages		15,653.88	2,846.16	0.00	18,500.04
GL#: 101-CRT-403		Assistant Judges Wages					0.00
06/18/2024	EN	647407	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		142.31	0.00	

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GL#: 101-CRT-403 Assistant Judges Wages							0.00
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: AP REF# (VND#: CITY PAYRO)		142.31	0.00	
06/18/2024	UN	647410	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	142.31	
101-CRT-403	Assistant Judges Wages			0.00	142.31	0.00	142.31
GL#: 101-CRT-404 Clerks wages							49,653.72
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,600.82	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: AP REF# (VND#: CITY PAYRO)		4,600.82	0.00	
06/05/2024	UN	646664	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,600.82	
06/18/2024	EN	647407	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,310.27	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: AP REF# (VND#: CITY PAYRO)		4,310.27	0.00	
06/18/2024	UN	647410	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,310.27	
101-CRT-404	Clerks wages			49,653.72	8,911.09	0.00	58,564.81
GL#: 101-CRT-405 Court Officers Wages							10,281.58
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,215.64	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: AP REF# (VND#: CITY PAYRO)		2,215.64	0.00	
06/05/2024	UN	646664	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,215.64	

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GL#: 101-CRT-405 Court Officers Wages							10,281.58
06/18/2024	EN	647407			2,297.00	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		2,297.00	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,297.00	
101-CRT-405	Court Officers Wages			10,281.58	4,512.64	0.00	14,794.22
GL#: 101-CRT-415 Public Employees Retire.System							10,613.01
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		1,770.45	0.00	
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	1,770.45	
101-CRT-415	Public Employees Retire.System			10,613.01	1,770.45	0.00	12,383.46
GL#: 101-CRT-417 FICA							1,097.19
06/05/2024	EN	646632			116.99	0.00	
			PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		116.99	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#: PO # (VND#: PAYROLL FU)		0.00	116.99	
06/18/2024	EN	647408			116.03	0.00	
			PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		116.03	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	116.03	

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101-CRT-417	FICA			1,097.19	233.02	0.00	1,330.21
GL#: 101-CRT-418	Hospitalization						37,508.70
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		7,501.74	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		0.00	7,501.74	
06/27/2024	EN	647806	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
101-CRT-418	Hospitalization			37,508.70	7,501.74	0.00	45,010.44
GL#: 101-CRT-419	Life Insurance						240.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			240.00	48.00	0.00	288.00
GL#: 101-CRT-420	Workers Compensation						1,848.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		264.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		264.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		0.00	264.00	
101-CRT-420	Workers Compensation			1,848.00	264.00	0.00	2,112.00
GL#: 101-CRT-425	Natural Gas						1,973.81
06/13/2024	AP	647283	COLUMBIA GAS acct 193879540010003		333.80	0.00	

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GL#: 101-CRT-425 Natural Gas							1,973.81
			INV#: 29884 AP REF# (VND#: COL. GAS )				
06/13/2024	UN	647284	COLUMBIA GAS acct 193879540010003		0.00	333.80	
			INV#: 29884 PO # (VND#: COL. GAS )				
06/27/2024	EN	647866	COLUMBIA GAS PO#: 00117000 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
101-CRT-425	Natural Gas			1,973.81	333.80	0.00	2,307.61
GL#: 101-CRT-428 Telephone							1,434.20
			BRIGHTSPEED Acct 302298892 6/16/24 INV#:				
06/19/2024	AP	647444	BRIGHTSPEED		224.10	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	301.71	
			PO # (VND#: BRIGHTSPEE)				
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		875.00	0.00	
101-CRT-428	Telephone			1,434.20	224.10	0.00	1,658.30
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.							2,112.96
			CARDMEMBER SERVICES Hotel for Clerk Conference INV#:				
06/14/2024	AP	647395	CARDMEMBER SERVICES		680.00	0.00	
			AP REF# (VND#: CARDMEMBER)				
06/14/2024	UN	647396	CARDMEMBER SERVICES Hotel for Clerk Conference INV#:		0.00	799.00	
			PO # (VND#: CARDMEMBER)				
101-CRT-471	Education,Mtgs. & Related Exp.			2,112.96	680.00	0.00	2,792.96
GL#: 101-CRT-472 Supplies							80.88
101-CRT-472	Supplies			80.88	0.00	0.00	80.88
GL#: 101-CRT-473 Office Supplies							2,263.93
			SHELBY PRINTING LLC Laser Vouchers INV#: 326898 AP REF# (VND#: SHELBP LL)				
06/05/2024	AP	646697	SHELBY PRINTING LLC		139.10	0.00	

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GL#: 101-CRT-473 Office Supplies							2,263.93
06/05/2024	UN	646698	SHELBY PRINTING LLC Laser Vouchers INV#: 326898 PO # (VND#: SHELBY P LL)		0.00	139.10	
06/07/2024	EN	646834	DAS HARDWARE LLC PO#: 00116866 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		8.99	0.00	
06/14/2024	AP	647387	QUILL CORPORATION office supplies INV#: 38843535b AP REF# (VND#: QUILL CORP)		204.46	0.00	
06/14/2024	UN	647388	QUILL CORPORATION office supplies INV#: 38843535b PO # (VND#: QUILL CORP)		0.00	204.46	
06/14/2024	AP	647391	QUILL CORPORATION towel, dish soap INV#: 38824577 AP REF# (VND#: QUILL CORP)		105.96	0.00	
06/14/2024	UN	647392	QUILL CORPORATION towel, dish soap INV#: 38824577 PO # (VND#: QUILL CORP)		0.00	105.96	
101-CRT-473	Office Supplies			2,263.93	449.52	0.00	2,713.45
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							11,741.00
06/05/2024	EN	646637	COUNTY TREASURER PO#: 00116820 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		5,551.00	0.00	
06/05/2024	AP	646675	COUNTY TREASURER May 2024 public defender apps INV#:		5,551.00	0.00	
06/05/2024	UN	646676	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER May 2024 public defender apps INV#: PO # (VND#: COUNTY TRE)		0.00	5,551.00	
101-CRT-478	Court appointed attorneys			11,741.00	5,551.00	0.00	17,292.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							156.69
101-CRT-484	Fuel, Autos-Equipment			156.69	0.00	0.00	156.69
GL#: 101-CRT-485 Maintenance, Autos							25.00
101-CRT-485	Maintenance, Autos			25.00	0.00	0.00	25.00

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GL#: 101-CRT-486			Maintenance Equipment				121.20
101-CRT-486			Maintenance Equipment	121.20	0.00	0.00	121.20
GL#: 101-CRT-501			Computer support				12,496.86
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,401.75	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074		1,401.75	0.00	
06/13/2024	UN	647256	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	1,401.75	
101-CRT-501			Computer support	12,496.86	1,401.75	0.00	13,898.61
GL#: 101-CRT-528			Postage				4,500.00
06/25/2024	EN	647570	QUADIENT FINANCE USA INC PO#: 00116929 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
06/25/2024	AP	647770	QUADIENT FINANCE USA INC postage purchase 5/9/24 INV#:		1,500.00	0.00	
06/25/2024	UN	647771	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchase 5/9/24 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528			Postage	4,500.00	1,500.00	0.00	6,000.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				150.00
06/14/2024	AP	647383	QUILL CORPORATION leather chair INV#: 38857250		486.29	0.00	
06/14/2024	UN	647384	AP REF# (VND#: QUILL CORP) QUILL CORPORATION leather chair INV#: 38857250 PO # (VND#: QUILL CORP)		0.00	486.29	
06/14/2024	AP	647389	QUILL CORPORATION 2 charis INV#: 38857663		593.86	0.00	
06/14/2024	UN	647390	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 2 charis INV#: 38857663 PO # (VND#: QUILL CORP)		0.00	593.86	

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101-CRT-530			Office Equipment/Furn/Fixtures	150.00	1,080.15	0.00	1,230.15
GL#: 101-CRT-531			Miscellaneous				1,570.51
06/11/2024	AP	647092	AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		23.74	0.00	
06/11/2024	UN	647093	AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		0.00	23.74	
06/19/2024	AP	647427	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		29.04	0.00	
06/19/2024	UN	647428	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		0.00	29.04	
06/19/2024	AP	647440	SHELBY MUNICIPAL COURT May 2024 bank fees INV#:		85.94	0.00	
06/19/2024	UN	647441	SHELBY MUNICIPAL COURT May 2024 bank fees INV#:		0.00	85.94	
06/25/2024	AP	647628	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		29.82	0.00	
06/25/2024	UN	647629	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		0.00	44.09	
06/27/2024	EN	647804	AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
101-CRT-531			Miscellaneous	1,570.51	168.54	0.00	1,739.05
GL#: 101-CRT-617			Leases-Equipment				66.67
06/25/2024	EN	647571	QUADIENT INC PO#: 00116930 VENDOR #: QUADIENT I PO REFERENCE NUMBER		66.67	0.00	
06/25/2024	AP	647772	QUADIENT INC quarterly rent 6/27/24-9/26/24 INV#:		66.67	0.00	
06/25/2024	UN	647773	QUADIENT INC quarterly rent 6/27/24-9/26/24 AP REF# (VND#: QUADIENT I)		0.00	66.67	

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GL#: 101-CRT-617 Leases-Equipment							66.67
			INV#: PO # (VND#: QUADIENT I)				
101-CRT-617	Leases-Equipment			66.67	66.67	0.00	133.34
GL#: 101-DOF-400 Wages							26,668.74
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,431.31	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,431.31	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		2,431.31	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	2,431.31	
06/18/2024	UN	647410	PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			26,668.74	4,862.62	0.00	31,531.36
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							29,336.85
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,662.64	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,662.64	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,254.04	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24		5,254.04	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							29,336.85
06/18/2024	UN	647410	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	5,254.04	
101-DOF-401	Assist. Dir. of Finance Wages			29,336.85	7,916.68	0.00	37,253.53
GL#: 101-DOF-404 Clerks wages							10,994.40
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		1,002.14	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	1,002.14	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,002.14	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	1,002.14	
101-DOF-404	Clerks wages			10,994.40	2,004.28	0.00	12,998.68
GL#: 101-DOF-415 Public Employees Retire.System							9,346.56
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		1,706.90	0.00	
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	1,706.90	
			PO # (VND#: OPERS )				
101-DOF-415	Public Employees Retire.System			9,346.56	1,706.90	0.00	11,053.46
GL#: 101-DOF-417 FICA							961.14
06/05/2024	EN	646632	PAYROLL FUND		87.36	0.00	

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GL#: 101-DOF-417 FICA							961.14
			PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		87.36	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	87.36	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND		124.93	0.00	
			PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		124.93	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		0.00	124.93	
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			961.14	212.29	0.00	1,173.43
GL#: 101-DOF-418 Hospitalization							21,718.50
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		4,343.70	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		0.00	4,343.70	
06/27/2024	EN	647806	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		4,343.70	0.00	
			PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			21,718.50	4,343.70	0.00	26,062.20
GL#: 101-DOF-419 Life Insurance							120.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 101-DOF-419 Life Insurance							120.00
			PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-DOF-420 Workers Compensation							1,419.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		205.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		205.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	205.00	
101-DOF-420	Workers Compensation			1,419.00	205.00	0.00	1,624.00
GL#: 101-DOF-428 Telephone							483.84
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		93.58	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	106.65	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			483.84	95.77	0.00	579.61
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							525.32
101-DOF-471	Education,Mtgs. & Related Exp.			525.32	0.00	0.00	525.32
GL#: 101-DOF-473 Office Supplies							1,190.81
06/07/2024	AP	646848	AMAZON INC office supplies INV#:		28.82	0.00	

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GL#: 101-DOF-473 Office Supplies							1,190.81
06/07/2024	UN	646849	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	28.82	
06/07/2024	AP	646850	PO # (VND#: AMAZON INC) AMAZON INC Floor mats INV#:		138.66	0.00	
06/07/2024	UN	646851	AP REF# (VND#: AMAZON INC) AMAZON INC Floor mats INV#:		0.00	150.00	
06/27/2024	EN	647809	PO # (VND#: AMAZON INC)  AMAZON INC PO#: 00116946 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.55	0.00	
101-DOF-473	Office Supplies			1,190.81	167.48	0.00	1,358.29
GL#: 101-DOF-486 Maintenance Equipment							58.10
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
06/07/2024	AP	646907	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904		66.80	0.00	
06/07/2024	UN	646908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 PO # (VND#: MODERN OFF)		0.00	66.80	
101-DOF-486	Maintenance Equipment			58.10	66.80	0.00	124.90
GL#: 101-DOF-501 Computer support							2,621.64
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074		495.25	0.00	
06/13/2024	UN	647256	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	495.25	
101-DOF-501	Computer support			2,621.64	495.25	0.00	3,116.89
GL#: 101-DOF-528 Postage							394.22

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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						21,851.61
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		1,992.16	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	1,992.16	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,992.16	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			21,851.61	3,984.32	0.00	25,835.93
GL#: 101-DOL-402	Secretary Wages						8,645.20
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		788.00	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	788.00	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND		788.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							8,645.20
			Wages 6/2/24-6/15/24 INV#:				
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	788.00	
			Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-402 Secretary Wages				8,645.20	1,576.00	0.00	10,221.20
GL#: 101-DOL-415 Public Employees Retire.System							4,247.02
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		778.47	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	778.47	
101-DOL-415 Public Employees Retire.System				4,247.02	778.47	0.00	5,025.49
GL#: 101-DOL-417 FICA							406.46
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.73	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		36.73	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/05/2024	UN	646666	PAYROLL FUND FICA 5/19/24-6/1/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.73	
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		36.74	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/18/2024	UN	647412	PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.74	
101-DOL-417 FICA				406.46	73.47	0.00	479.93
GL#: 101-DOL-418 Hospitalization							13,324.70
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN		2,664.94	0.00	

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GL#: 101-DOL-418 Hospitalization							13,324.70
			Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	2,664.94	
06/03/2024	UN	646536					
			Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
06/27/2024	EN	647806					
				13,324.70	2,664.94	0.00	15,989.64
GL#: 101-DOL-419 Life Insurance							60.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
				60.00	12.00	0.00	72.00
GL#: 101-DOL-420 Workers Compensation							666.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		95.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		95.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	95.00	
				666.00	95.00	0.00	761.00
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							91.95
06/25/2024	EN	647572	MATTHEW BENDER & CO. INC.		138.43	0.00	

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GL#: 101-DOL-475 Law Books							91.95
			PO#: 00116931 VENDOR #: MATTHEW BE PO REFERENCE NUMBER				
06/25/2024	AP	647598	MATTHEW BENDER & CO. INC. crimianl law handbook 2024 INV#: 41313089		138.43	0.00	
06/25/2024	UN	647599	AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. crimianl law handbook 2024 INV#: 41313089 PO # (VND#: MATTHEW BE)		0.00	138.43	
101-DOL-475	Law Books			91.95	138.43	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							7,500.00
06/03/2024	AP	646559	EYSTER/GORDON M// June 2024 office expenses INV#:		1,500.00	0.00	
06/03/2024	UN	646560	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// June 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			7,500.00	1,500.00	0.00	9,000.00
GL#: 101-ECD-546 Economic Development							25,640.00
06/07/2024	AP	646872	AMAZON INC Stand up desk INV#:		139.99	0.00	
06/07/2024	UN	646873	AP REF# (VND#: AMAZON INC) AMAZON INC Stand up desk INV#: PO # (VND#: AMAZON INC)		0.00	139.99	
101-ECD-546	Economic Development			25,640.00	139.99	0.00	25,779.99
GL#: 101-ENG-400 Wages							30,457.00
06/05/2024	EN	646631			2,764.80	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,764.80	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,764.80	

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GL#: 101-ENG-400 Wages							30,457.00
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO		2,789.80	0.00	
06/18/2024	AP	647409	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/2/24-6/15/24		2,789.80	0.00	
06/18/2024	UN	647410	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24		0.00	2,789.80	
			INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			30,457.00	5,554.60	0.00	36,011.60
GL#: 101-ENG-415 Public Employees Retire.System							4,370.94
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24-		774.16	0.00	
06/03/2024	UN	646540	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24-		0.00	774.16	
06/03/2024			INV#: PO # (VND#: OPERS )				
101-ENG-415	Public Employees Retire.System			4,370.94	774.16	0.00	5,145.10
GL#: 101-ENG-417 FICA							430.75
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU		39.00	0.00	
06/05/2024	AP	646665	PO REFERENCE NUMBER PAYROLL FUND FICA 5/19/24-6/1/24		39.00	0.00	
06/05/2024	UN	646666	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	39.00	
06/18/2024	EN	647408	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		39.37	0.00	
06/18/2024	AP	647411	PO REFERENCE NUMBER PAYROLL FUND FICA 6/2/24-6/15/24		39.37	0.00	
06/18/2024	UN	647412	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	39.37	
06/18/2024			INV#:				

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GL#: 101-ENG-417 FICA							430.75
			PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			430.75	78.37	0.00	509.12
GL#: 101-ENG-418 Hospitalization							10,859.25
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		2,171.85	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	2,171.85	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
101-ENG-418	Hospitalization			10,859.25	2,171.85	0.00	13,031.10
GL#: 101-ENG-419 Life Insurance							60.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
06/03/2024	UN	646538	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-ENG-420 Workers Compensation							683.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		98.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		98.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	98.00	
101-ENG-420	Workers Compensation			683.00	98.00	0.00	781.00
GL#: 101-ENG-428 Telephone							476.20

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GL#: 101-ENG-428 Telephone							476.20
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		93.49	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	110.69	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
101-ENG-428	Telephone			476.20	93.49	0.00	569.69
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							78.82
101-ENG-471	Education,Mtgs. & Related Exp.			78.82	0.00	0.00	78.82
GL#: 101-ENG-473 Office Supplies							104.89
06/07/2024	AP	646848	AMAZON INC office supplies INV#:		9.50	0.00	
06/07/2024	UN	646849	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	9.50	
06/27/2024	EN	647809	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00116946 VENDOR #: AMAZON INC PO REFERENCE NUMBER		17.69	0.00	
101-ENG-473	Office Supplies			104.89	9.50	0.00	114.39
GL#: 101-ENG-484 Fuel, Autos-Equipment							148.68
101-ENG-484	Fuel, Autos-Equipment			148.68	0.00	0.00	148.68
GL#: 101-ENG-486 Maintenance Equipment							58.10
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
06/07/2024	AP	646907	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904		66.80	0.00	
06/07/2024	UN	646908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 PO # (VND#: MODERN OFF)		0.00	66.80	

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101-ENG-486			Maintenance Equipment	58.10	66.80	0.00	124.90
GL#: 101-ENG-500			Engineering				5,644.05
06/13/2024	EN	647209	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116896 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		600.00	0.00	
06/13/2024	EN	647211	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116898 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		46.25	0.00	
06/19/2024	AP	647432	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5		46.25	0.00	
06/19/2024	UN	647433	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5 PO # (VND#: MCCARTNEY )		0.00	46.25	
101-ENG-500			Engineering	5,644.05	46.25	0.00	5,690.30
GL#: 101-ENG-501			Computer support				15.00
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074		27.00	0.00	
06/13/2024	UN	647256	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-ENG-501			Computer support	15.00	27.00	0.00	42.00
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				451,857.96
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,872.08	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		53,872.08	0.00	

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GL#: 101-FIR-400 Wages							451,857.96
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	53,872.08	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		57,845.05	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		57,845.05	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	57,845.05	
101-FIR-400	Wages			451,857.96	111,717.13	0.00	563,575.09
GL#: 101-FIR-408 Part-Pay Fire Wages							2,544.08
06/18/2024	EN	647407	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		389.40	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		389.40	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	389.40	
101-FIR-408	Part-Pay Fire Wages			2,544.08	389.40	0.00	2,933.48
GL#: 101-FIR-417 FICA							6,719.90
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		780.56	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		780.56	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	780.56	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		867.90	0.00	

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GL#: 101-FIR-417 FICA							6,719.90
06/18/2024	AP	647411	PO REFERENCE NUMBER PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		867.90	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	867.90	
101-FIR-417	FICA			6,719.90	1,648.46	0.00	8,368.36
GL#: 101-FIR-418 Hospitalization							154,777.44
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		31,192.62	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	31,192.62	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			154,777.44	31,192.62	0.00	185,970.06
GL#: 101-FIR-419 Life Insurance							960.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		192.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	192.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			960.00	192.00	0.00	1,152.00
GL#: 101-FIR-420 Workers Compensation							13,984.53
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		1,965.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		1,965.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							13,984.53
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	1,965.00	
101-FIR-420	Workers Compensation			13,984.53	1,965.00	0.00	15,949.53
GL#: 101-FIR-425 Natural Gas							2,913.72
06/13/2024	AP	647281	COLUMBIA GAS acct 124015720030006 INV#: 29330 AP REF# (VND#: COL. GAS )		224.70	0.00	
06/13/2024	UN	647282	COLUMBIA GAS acct 124015720030006 INV#: 29330 PO # (VND#: COL. GAS )		0.00	224.70	
101-FIR-425	Natural Gas			2,913.72	224.70	0.00	3,138.42
GL#: 101-FIR-428 Telephone							1,568.15
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		295.73	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	208.93	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		845.00	0.00	
06/25/2024	AP	647608	PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b		13.05	0.00	
06/25/2024	UN	647609	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	13.05	
101-FIR-428	Telephone			1,568.15	308.78	0.00	1,876.93
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,588.99
06/25/2024	AP	647582	BOWLING GREEN STATE UNIVERSITY Fire officer 1, John Grimes INV#: SFS00003324 AP REF# (VND#: BOWLING GR)		625.00	0.00	
06/25/2024	UN	647583	BOWLING GREEN STATE UNIVERSITY Fire officer 1, John Grimes INV#: SFS00003324		0.00	625.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,588.99
06/25/2024	AP	647584	PO # (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 3, Tim Senter INV#: SFS00003324b		575.00	0.00	
06/25/2024	UN	647585	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 3, Tim Senter INV#: SFS00003324b PO # (VND#: BOWLING GR)		0.00	575.00	
101-FIR-471	Education,Mtgs. & Related Exp.			2,588.99	1,200.00	0.00	3,788.99
GL#: 101-FIR-472 Supplies							494.72
101-FIR-472	Supplies			494.72	0.00	0.00	494.72
GL#: 101-FIR-473 Office Supplies							245.17
06/13/2024	EN	647214	AMAZON INC PO#: 00116901 VENDOR #: AMAZON INC PO REFERENCE NUMBER		37.95	0.00	
101-FIR-473	Office Supplies			245.17	0.00	0.00	245.17
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,123.44
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,353.75	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		1,353.75	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#: PO # (VND#: FUELMAN )		0.00	1,353.75	
101-FIR-484	Fuel, Autos-Equipment			6,123.44	1,353.75	0.00	7,477.19
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							2,608.23
06/05/2024	EN	646641	AMAZON INC PO#: 00116824 VENDOR #: AMAZON INC PO REFERENCE NUMBER		36.98	0.00	
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.00	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC		105.00	0.00	

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GL#: 101-FIR-501 Computer support							2,608.23
			Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)				
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	105.00	
				2,608.23	105.00	0.00	2,713.23
GL#: 101-FIR-507 Maintenance Building/Grounds							3,850.00
101-FIR-507			Maintenance Building/Grounds	3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-528 Postage							100.00
101-FIR-528			Postage	100.00	0.00	0.00	100.00
GL#: 101-FIR-531 Miscellaneous							1,442.49
06/07/2024	EN	646828	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		152.16	0.00	
06/07/2024	EN	646835	SHAKLEY MECHANICAL INC PO#: 00116867 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		200.00	0.00	
06/07/2024	AP	646911	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		152.16	0.00	
06/07/2024	UN	646912	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		0.00	152.16	
06/11/2024	AP	647092	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		61.72	0.00	
06/11/2024	UN	647093	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		0.00	61.72	
06/19/2024	AP	647427	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		75.51	0.00	
06/19/2024	UN	647428	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		0.00	75.51	
06/25/2024	AP	647628	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24		77.53	0.00	

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GL#: 101-FIR-531 Miscellaneous							1,442.49
			INV#: 664255365 AP REF# (VND#: ADP )				
06/25/2024	UN	647629	AUTOMATIC DATA PROCESSING Processing charges 6/28/24		0.00	114.64	
			INV#: 664255365 PO # (VND#: ADP )				
06/27/2024	EN	647804	AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
101-FIR-531	Miscellaneous			1,442.49	366.92	0.00	1,809.41
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							615.00
06/13/2024	AP	647265	TREASURER, STATE OF OHIO MARC Radio 1/1/24-4/1/24 INV#: 24RC05325b AP REF# (VND#: TREAS.STAT)		615.00	0.00	
06/13/2024	UN	647266	TREASURER, STATE OF OHIO MARC Radio 1/1/24-4/1/24 INV#: 24RC05325b PO # (VND#: TREAS.STAT)		0.00	615.00	
101-FIR-656	Radio Fees			615.00	615.00	0.00	1,230.00
GL#: 101-IGT-121 Local government							94,261.76
06/10/2024	CR	647157	Local government from state pio		0.00	4,457.73	
06/17/2024	CR	647483	Local government June 2024 from county pio		0.00	18,601.76	
101-IGT-121	Local government			94,261.76	0.00	23,059.49	117,321.25
GL#: 101-IGT-123 Cigarette Tax							194.75
101-IGT-123	Cigarette Tax			194.75	0.00	0.00	194.75
GL#: 101-IGT-125 Liquor Tax							1,400.00
101-IGT-125	Liquor Tax			1,400.00	0.00	0.00	1,400.00
GL#: 101-IGT-128 Property tax rollback							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							14,508.12
06/24/2024	CR	647555	OH Attorney General DARE Grant 4th quarter 2024 pio		0.00	842.19	
101-IGT-142	State Grants or Aid			14,508.12	0.00	842.19	15,350.31

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GL#: 101-IGT-143			County Grant or Aid				77,162.68
06/20/2024	CR	647509	Taxi subsidy May 2024 from county pio		0.00	1,785.00	
101-IGT-143	County Grant or Aid			77,162.68	0.00	1,785.00	78,947.68
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
101-LTX-115	Bed Tax			933.90	0.00	0.00	933.90
GL#: 101-MAY-400			Wages				30,669.64
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,796.08	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,796.08	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		2,796.08	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	2,796.08	
101-MAY-400	Wages			30,669.64	5,592.16	0.00	36,261.80
GL#: 101-MAY-402			Secretary Wages				12,690.80
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND		978.40	0.00	

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GL#: 101-MAY-402 Secretary Wages							12,690.80
			Wages 5/19/24-6/1/24 INV#:				
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	978.40	
			Wages 5/19/24-6/1/24 INV#:				
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		978.40	0.00	
			PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND		978.40	0.00	
			Wages 6/2/24-6/15/24 INV#:				
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	978.40	
			Wages 6/2/24-6/15/24 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			12,690.80	1,956.80	0.00	14,647.60
GL#: 101-MAY-415 Public Employees Retire.System							5,912.90
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		1,056.88	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	1,056.88	
			PO # (VND#: OPERS )				
101-MAY-415	Public Employees Retire.System			5,912.90	1,056.88	0.00	6,969.78
GL#: 101-MAY-417 FICA							620.03
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		53.86	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/05/2024	UN	646666	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	53.86	
			PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.87	0.00	
06/18/2024	AP	647411	PAYROLL FUND		53.87	0.00	

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GL#: 101-MAY-417 FICA							620.03
			FICA 6/2/24-6/15/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
06/18/2024	UN	647412	PAYROLL FUND		0.00	53.87	
			FICA 6/2/24-6/15/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			620.03	107.73	0.00	727.76
GL#: 101-MAY-418 Hospitalization							21,718.50
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			Acct 19-OME095				
			INV#: OME2024-54020				
			AP REF# (VND#: JEFFERSON )				
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN		0.00	4,343.70	
			Acct 19-OME095				
			INV#: OME2024-54020				
			PO # (VND#: JEFFERSON )				
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			PO#: 00116943 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			21,718.50	4,343.70	0.00	26,062.20
GL#: 101-MAY-419 Life Insurance							120.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
06/03/2024	UN	646538	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00116942 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-MAY-420 Workers Compensation							934.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION		133.00	0.00	
			PO#: 00116925 VENDOR #: BWC				
			PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION		133.00	0.00	
			policy 37005502				
			INV#: 1018267524				
			AP REF# (VND#: BWC )				
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION		0.00	133.00	

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GL#: 101-MAY-420 Workers Compensation							934.00
			policy 37005502 INV#: 1018267524 PO # (VND#: BWC )				
101-MAY-420	Workers Compensation			934.00	133.00	0.00	1,067.00
GL#: 101-MAY-428 Telephone							483.87
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		93.58	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	106.64	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			483.87	95.77	0.00	579.64
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							525.32
101-MAY-471	Education,Mtgs. & Related Exp.			525.32	0.00	0.00	525.32
GL#: 101-MAY-473 Office Supplies							311.21
06/07/2024	AP	646850	AMAZON INC Floor mats INV#: AP REF# (VND#: AMAZON INC)		138.66	0.00	
06/07/2024	UN	646851	AMAZON INC Floor mats INV#: PO # (VND#: AMAZON INC)		0.00	150.00	
101-MAY-473	Office Supplies			311.21	138.66	0.00	449.87
GL#: 101-MAY-486 Maintenance Equipment							58.10
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
06/07/2024	AP	646907	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		66.80	0.00	

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GL#: 101-MAY-486			Maintenance Equipment				58.10
06/07/2024	UN	646908	INV#: 32712904 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 PO # (VND#: MODERN OFF)		0.00	66.80	
101-MAY-486			Maintenance Equipment	58.10	66.80	0.00	124.90
GL#: 101-MAY-501			Computer support				75.00
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501			Computer support	75.00	27.00	0.00	102.00
GL#: 101-MAY-528			Postage				332.00
06/07/2024	EN	646829	QUADIENT INC PO#: 00116861 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
06/07/2024	AP	646909	QUADIENT INC Quarterly 3/1/24-5/31/24 INV#: 60885803 AP REF# (VND#: QUADIENT I)		62.22	0.00	
06/07/2024	UN	646910	QUADIENT INC Quarterly 3/1/24-5/31/24 INV#: 60885803 PO # (VND#: QUADIENT I)		0.00	62.22	
101-MAY-528			Postage	332.00	62.22	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				66,187.49

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GL#: 101-MIS-200 Interest							66,187.49
06/06/2024	GJ	646999	Posted to donations instead of interest for money market 5/31/24 pio		0.00	13,477.60	
06/07/2024	CR	647013	ICS interest from US Bank pio		0.00	2,149.31	
06/18/2024	CR	647490	Interest from CD maturity pio		0.00	23,200.50	
06/30/2024	CR	648297	Checking account interest, Park National pio		0.00	5,911.47	
06/30/2024	CR	648298	Money Market interest, Park National pio		0.00	18,007.48	
06/30/2024	CR	648299	Checking account interest, US Bank pio		0.00	36.07	
101-MIS-200	Interest			66,187.49	0.00	62,782.43	128,969.92
GL#: 101-MIS-205 Miscellaneous Income							82,477.06
06/10/2024	CR	647159	SRO Swisher May 2024 payment from Shelby City Schools pio		0.00	7,322.38	
06/12/2024	CR	647193	SRO Reed May 2024 payment from Pioneer pio		0.00	6,943.38	
101-MIS-205	Miscellaneous Income			82,477.06	0.00	14,265.76	96,742.82
GL#: 101-MIS-209 Kwh Tax-Electric							138,323.00
06/05/2024	CR	646808	KWH Tax May 2024 pio		0.00	23,674.00	
101-MIS-209	Kwh Tax-Electric			138,323.00	0.00	23,674.00	161,997.00
GL#: 101-MIS-210 Taxi Fares							797.00
06/05/2024	CR	646812	Taxi fares pio		0.00	32.00	
06/11/2024	CR	647181	Taxi Fares pio		0.00	10.00	
06/13/2024	CR	647239	Taxi fares pio		0.00	26.00	
06/18/2024	CR	647502	Tasxi fares pio		0.00	8.00	
06/20/2024	CR	647514	Taxi fares pio		0.00	8.00	
06/26/2024	CR	647799	Taxi fares pio		0.00	18.00	
06/28/2024	CR	647967	Taxi Fares pio		0.00	24.00	
101-MIS-210	Taxi Fares			797.00	0.00	126.00	923.00
GL#: 101-MIS-441 Auditor Fees							3,048.89
101-MIS-441	Auditor Fees			3,048.89	0.00	0.00	3,048.89

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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							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,310.16	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		3,310.16	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	3,310.16	
101-MIS-483			State Audit	0.00	3,310.16	0.00	3,310.16
GL#: 101-MIS-484 Fuel, Autos-Equipment							182.62
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		123.40	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		123.40	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#: PO # (VND#: FUELMAN )		0.00	123.40	
101-MIS-484			Fuel, Autos-Equipment	182.62	123.40	0.00	306.02
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							8,633.24
06/05/2024	AP	646673	SHELBY PRINTING LLC General deposit tickets INV#: 326928 AP REF# (VND#: SHELBY P LL)		190.00	0.00	
06/05/2024	UN	646674	SHELBY PRINTING LLC General deposit tickets INV#: 326928 PO # (VND#: SHELBY P LL)		0.00	190.00	
06/05/2024	AP	646767	MANSFIELD STRUCTURAL & ERECTIN 5" piping		110.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							8,633.24
06/05/2024	UN	646768	INV#: W49021 AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN 5" piping		0.00	110.00	
06/07/2024	EN	646828	INV#: W49021 PO # (VND#: MANSFIELD )		123.00	0.00	
06/07/2024	AP	646911	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO Inventory Appraisal		123.00	0.00	
06/07/2024	UN	646912	INV#: AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal		0.00	123.00	
06/11/2024	AP	647092	INV#: PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING Processing Charges		42.73	0.00	
06/11/2024	UN	647093	INV#: 662910514 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing Charges		0.00	42.73	
06/13/2024	EN	647213	INV#: 662910514 PO # (VND#: ADP )		300.00	0.00	
06/13/2024	AP	647253	PIVOT CREATIVE PO#: 00116900 VENDOR #: PIVOT CREA PO REFERENCE NUMBER PIVOT CREATIVE Annual web services		300.00	0.00	
06/13/2024	UN	647254	INV#: 6524 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Annual web services		0.00	300.00	
06/19/2024	AP	647427	INV#: 6524 PO # (VND#: PIVOT CREA) AUTOMATIC DATA PROCESSING Human Capital		52.28	0.00	
06/19/2024	UN	647428	INV#: 663827062 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital		0.00	52.28	
06/20/2024	AP	647524	INV#: 663827062 PO # (VND#: ADP ) TAWA TREE SERVICE INC remove log jam at reservoir #3		6,405.00	0.00	
06/20/2024	UN	647525	INV#: 23175 AP REF# (VND#: TAWA TREE ) TAWA TREE SERVICE INC		0.00	6,500.00	

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GL#: 101-MIS-531	Miscellaneous						8,633.24
			remove log jam at reservoir #3				
			INV#: 23175				
			PO # (VND#: TAWA TREE )				
06/25/2024	AP	647628	AUTOMATIC DATA PROCESSING		53.67	0.00	
			Processing charges 6/28/24				
			INV#: 664255365				
			AP REF# (VND#: ADP )				
06/25/2024	UN	647629	AUTOMATIC DATA PROCESSING		0.00	79.36	
			Processing charges 6/28/24				
			INV#: 664255365				
			PO # (VND#: ADP )				
06/25/2024	AP	647694	MANSFIELD STRUCTURAL & ERECTIN		45.00	0.00	
			pipe				
			INV#:				
			AP REF# (VND#: MANSFIELD )				
06/25/2024	UN	647695	MANSFIELD STRUCTURAL & ERECTIN		0.00	90.00	
			pipe				
			INV#:				
			PO # (VND#: MANSFIELD )				
06/27/2024	EN	647804			315.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00116941 VENDOR #: ADP				
			PO REFERENCE NUMBER				
06/27/2024	EN	647807			237.00	0.00	
			US BANK				
			PO#: 00116944 VENDOR #: US BANK				
			PO REFERENCE NUMBER				
06/27/2024	EN	647809			93.87	0.00	
			AMAZON INC				
			PO#: 00116946 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
06/27/2024	AP	647836	US BANK		237.00	0.00	
			Analysis Fee				
			INV#:				
			AP REF# (VND#: US BANK )				
06/27/2024	UN	647837	US BANK		0.00	237.00	
			Analysis Fee				
			INV#:				
			PO # (VND#: US BANK )				
06/27/2024	EN	647850			332.72	0.00	
			CARDMEMBER SERVICES				
			PO#: 00116984 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			8,633.24	7,558.68	0.00	16,191.92
GL#: 101-MIS-584	GAAP Conversion						2,293.00
06/13/2024	EN	647235			378.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00116922 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC		378.00	0.00	

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GL#: 101-MIS-584 GAAP Conversion							2,293.00
			GAAP conversion				
			INV#: AG-2306156				
			AP REF# (VND#: PLATTENBUR)				
06/13/2024	UN	647248	PLATTENBURG & ASSOCIATES INC		0.00	378.00	
			GAAP conversion				
			INV#: AG-2306156				
			PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			2,293.00	378.00	0.00	2,671.00
GL#: 101-MIS-652 Historic Preservation							9,813.02
06/13/2024	EN	647212			6.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00116899 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
06/13/2024	AP	647255	SENTEC SYSTEMS LLC		6.00	0.00	
			Monthly IT, office 365				
			INV#: 10074				
			AP REF# (VND#: SENTEC SYS)				
06/13/2024	UN	647256	SENTEC SYSTEMS LLC		0.00	6.00	
			Monthly IT, office 365				
			INV#: 10074				
			PO # (VND#: SENTEC SYS)				
06/27/2024	AP	647900	PERSPECTUS ARCHITECTURE		152.65	0.00	
			Printing Fee				
			INV#: 21223				
			AP REF# (VND#: PERSPECTUS)				
06/27/2024	UN	647901	PERSPECTUS ARCHITECTURE		0.00	1,354.65	
			Printing Fee				
			INV#: 21223				
			PO # (VND#: PERSPECTUS)				
101-MIS-652	Historic Preservation			9,813.02	158.65	0.00	9,971.67
GL#: 101-PAL-184 Contractor Registration							2,450.00
06/05/2024	CR	646811	1 contractor registration, 1 deck permit		0.00	50.00	
			pio				
06/07/2024	CR	647015	1 contractor registration		0.00	50.00	
			pio				
06/13/2024	CR	647241	1 contracto renewal, 1 registration,		0.00	75.00	
			2 zoning permits, 1 storm water permit				
			Mickey Mart				
			pio				
06/18/2024	CR	647504	1 contractor registration, 2 pool permit		0.00	50.00	
			pio				
06/20/2024	CR	647513	1 contractor registration		0.00	50.00	
			pio				
06/26/2024	CR	647800	1contractor registration, 1 zoning perm		0.00	50.00	
			pio				
101-PAL-184	Contractor Registration			2,450.00	0.00	325.00	2,775.00
GL#: 101-PAL-186 Plumbing permits							237.00

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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
101-PAL-188	Building permits			105.00	0.00	0.00	105.00
GL#: 101-PAL-189 Zoning permits							715.00
06/05/2024	CR	646811	1 contractor registration, 1 deck permit pio		0.00	10.00	
06/10/2024	CR	647171	2 zoning permits pio		0.00	20.00	
06/11/2024	CR	647182	1 zoning permit, 1 sign permit pio		0.00	10.00	
06/11/2024	CR	647187	1 zoning permit pio		0.00	10.00	
06/12/2024	CR	647197	2 zoning permits pio		0.00	20.00	
06/13/2024	CR	647241	1 contracto renewal, 1 registration, 2 zoning permits, 1 storm water permit Mickey Mart pio		0.00	84.00	
06/20/2024	CR	647522	1 zoning permit, 1 flood plain permit pio		0.00	10.00	
06/25/2024	CR	647789	1 zoning permit pio		0.00	10.00	
06/26/2024	CR	647800	1contractor registration, 1 zoning perm pio		0.00	10.00	
101-PAL-189	Zoning permits			715.00	0.00	184.00	899.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							460.00
06/04/2024	CR	646796	2 solicitor's permit pio		0.00	20.00	
06/11/2024	CR	647182	1 zoning permit, 1 sign permit pio		0.00	25.00	
06/18/2024	CR	647504	1 contractor registration, 2 pool permit pio		0.00	20.00	
06/20/2024	CR	647522	1 zoning permit, 1 flood plain permit pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			460.00	0.00	90.00	550.00
GL#: 101-POL-400 Wages							539,913.44
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		55,443.89	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		55,443.89	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	55,443.89	

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GL#: 101-POL-400 Wages							539,913.44
			Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			52,797.26	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND		52,797.26	0.00	
			Wages 6/2/24-6/15/24 INV#: AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647410	CITY PAYROLL FUND		0.00	52,797.26	
			Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			539,913.44	108,241.15	0.00	648,154.59
GL#: 101-POL-406 Dispatcher Wages							80,314.74
06/05/2024	EN	646631			8,934.42	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND		8,934.42	0.00	
			Wages 5/19/24-6/1/24 INV#: AP REF# (VND#: CITY PAYRO)				
06/05/2024	UN	646664	CITY PAYROLL FUND		0.00	8,934.42	
			Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			7,153.92	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND		7,153.92	0.00	
			Wages 6/2/24-6/15/24 INV#: AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647410	CITY PAYROLL FUND		0.00	7,153.92	
			Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			80,314.74	16,088.34	0.00	96,403.08
GL#: 101-POL-415 Public Employees Retire.System							11,438.17
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		1,986.31	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,986.31	

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GL#: 101-POL-415 Public Employees Retire.System							11,438.17
			Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )				
101-POL-415		Public Employees Retire.System		11,438.17	1,986.31	0.00	13,424.48
GL#: 101-POL-417 FICA							8,967.92
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		930.49	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		930.49	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	930.49	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		866.30	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		866.30	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		0.00	866.30	
101-POL-417	FICA		PO # (VND#: PAYROLL FU)	8,967.92	1,796.79	0.00	10,764.71
GL#: 101-POL-418 Hospitalization							173,116.93
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		35,336.85	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	35,336.85	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,336.85	0.00	
101-POL-418	Hospitalization			173,116.93	35,336.85	0.00	208,453.78
GL#: 101-POL-419 Life Insurance							1,164.40
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO		228.00	0.00	

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GL#: 101-POL-419 Life Insurance							1,164.40
			policy G 00608125-0002-000 INV#:				
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	228.00	
			policy G 00608125-0002-000 INV#:				
06/27/2024	EN	647805	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			1,164.40	228.00	0.00	1,392.40
GL#: 101-POL-420 Workers Compensation							13,486.00
06/25/2024	EN	647566			1,938.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		1,938.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	1,938.00	
101-POL-420	Workers Compensation			13,486.00	1,938.00	0.00	15,424.00
GL#: 101-POL-425 Natural Gas							1,973.84
06/13/2024	AP	647283	COLUMBIA GAS acct 193879540010003 INV#: 29884		333.79	0.00	
			AP REF# (VND#: COL. GAS )				
06/13/2024	UN	647284	COLUMBIA GAS acct 193879540010003 INV#: 29884		0.00	333.79	
			PO # (VND#: COL. GAS )				
06/27/2024	EN	647866	COLUMBIA GAS PO#: 00117000 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
101-POL-425	Natural Gas			1,973.84	333.79	0.00	2,307.63
GL#: 101-POL-428 Telephone							1,853.14
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		268.12	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
06/19/2024	UN	647445	BRIGHTSPEED		0.00	456.32	

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GL#: 101-POL-428 Telephone							1,853.14
			Acct 302298892 6/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
06/25/2024	EN	647569	BRIGHTSPEED		1,165.00	0.00	
			PO#: 00116928 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
101-POL-428	Telephone			1,853.14	268.12	0.00	2,121.26
GL#: 101-POL-436 Auto Insurance							2,030.00
101-POL-436	Auto Insurance			2,030.00	0.00	0.00	2,030.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,190.74
101-POL-471	Education,Mtgs. & Related Exp.			3,190.74	0.00	0.00	3,190.74
GL#: 101-POL-472 Supplies							268.95
06/03/2024	AP	646551	DAS HARDWARE LLC		35.98	0.00	
			Police Dept May 2024				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
06/03/2024	UN	646552	DAS HARDWARE LLC		0.00	35.98	
			Police Dept May 2024				
			INV#:				
			PO # (VND#: DAS HARDWA)				
06/07/2024	AP	646870	AMAZON INC		39.92	0.00	
			ID card punch slot				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
06/07/2024	UN	646871	AMAZON INC		0.00	39.92	
			ID card punch slot				
			INV#:				
			PO # (VND#: AMAZON INC)				
06/14/2024	AP	647381	SAMS CLUB		59.94	0.00	
			paper and cleaning supplies				
			INV#:				
			AP REF# (VND#: SAMS CLUB )				
06/14/2024	UN	647382	SAMS CLUB		0.00	59.94	
			paper and cleaning supplies				
			INV#:				
			PO # (VND#: SAMS CLUB )				
06/27/2024	EN	647858	QUILL CORPORATION		600.00	0.00	
			PO#: 00116992 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
06/27/2024	EN	647859	SAMS CLUB		600.00	0.00	
			PO#: 00116993 VENDOR #: SAMS CLUB				
			PO REFERENCE NUMBER				
06/27/2024	EN	647860	AMAZON INC		600.00	0.00	

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GL#: 101-POL-472 Supplies							268.95
			PO#: 00116994 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/27/2024	EN	647861	G & L SUPPLY		450.00	0.00	
			PO#: 00116995 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
06/27/2024	EN	647862	DAS HARDWARE LLC		150.00	0.00	
			PO#: 00116996 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
06/27/2024	EN	647863	MHS INDUSTRIAL SUPPLY		450.00	0.00	
			PO#: 00116997 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
101-POL-472	Supplies			268.95	135.84	0.00	404.79
GL#: 101-POL-473 Office Supplies							649.09
06/14/2024	AP	647381	SAMS CLUB paper and cleaning supplies INV#:		116.94	0.00	
			AP REF# (VND#: SAMS CLUB )				
06/14/2024	UN	647382	SAMS CLUB paper and cleaning supplies INV#:		0.00	116.94	
			PO # (VND#: SAMS CLUB )				
06/27/2024	EN	647858	QUILL CORPORATION		600.00	0.00	
			PO#: 00116992 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
06/27/2024	EN	647859	SAMS CLUB		600.00	0.00	
			PO#: 00116993 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
06/27/2024	EN	647860	AMAZON INC		600.00	0.00	
			PO#: 00116994 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-POL-473	Office Supplies			649.09	116.94	0.00	766.03
GL#: 101-POL-484 Fuel, Autos-Equipment							12,017.21
06/06/2024	EN	646815	FUELMAN		2,920.16	0.00	
			PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER				
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		2,920.16	0.00	
			AP REF# (VND#: FUELMAN )				
06/07/2024	UN	646875	FUELMAN Fuel charges May 2024		0.00	2,920.16	

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GL#: 101-POL-484 Fuel, Autos-Equipment							12,017.21
06/13/2024	EN	647222	INV#: PO # (VND#: FUELMAN )  COLE DISTRIBUTING INC. PO#: 00116909 VENDOR #: COLE DISTR PO REFERENCE NUMBER		476.83	0.00	
101-POL-484	Fuel, Autos-Equipment			12,017.21	2,920.16	0.00	14,937.37
GL#: 101-POL-485 Maintenance, Autos							6,727.23
06/05/2024	AP	646781	SHELBY PARTS CO. Police May 2024 INV#: 338259 AP REF# (VND#: SHELBY PAR)		45.48	0.00	
06/05/2024	UN	646782	SHELBY PARTS CO. Police May 2024 INV#: 338259 PO # (VND#: SHELBY PAR)		0.00	45.48	
06/06/2024	EN	646821	MAVERICK AUTO SERVICES PO#: 00116853 VENDOR #: MAVERICK A PO REFERENCE NUMBER		160.78	0.00	
06/11/2024	AP	647038	ADVANCE AUTO PARTS Antifreeze INV#: 6171 AP REF# (VND#: ADVANCE AU)		16.14	0.00	
06/11/2024	UN	647039	ADVANCE AUTO PARTS Antifreeze INV#: 6171 PO # (VND#: ADVANCE AU)		0.00	16.14	
06/11/2024	AP	647044	MAVERICK AUTO SERVICES 1 goodyear tire INV#: W215921 AP REF# (VND#: MAVERICK A)		160.78	0.00	
06/11/2024	UN	647045	MAVERICK AUTO SERVICES 1 goodyear tire INV#: W215921 PO # (VND#: MAVERICK A)		0.00	160.78	
06/27/2024	EN	647867	SHELBY PARTS CO. PO#: 00117001 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
06/27/2024	EN	647868	ADVANCE AUTO PARTS PO#: 00117002 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		600.00	0.00	
06/27/2024	EN	647869	O REILLY AUTO PARTS PO#: 00117003 VENDOR #: O REILLY A PO REFERENCE NUMBER		600.00	0.00	
101-POL-485	Maintenance, Autos			6,727.23	222.40	0.00	6,949.63

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GL#: 101-POL-486 Maintenance Equipment							1,248.10
06/05/2024	EN	646645	PARR PUBLIC SAFETY EQUIPMENT PO#: 00116828 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		720.00	0.00	
06/25/2024	AP	647610	PARR PUBLIC SAFETY EQUIPMENT Radar test INV#: INV102759		720.00	0.00	
06/25/2024	UN	647611	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Radar test INV#: INV102759		0.00	720.00	
06/27/2024	EN	647856	PO # (VND#: PARR PUBLI) BENDER COMMUNICATIONS, INC. PO#: 00116990 VENDOR #: BENDER COM PO REFERENCE NUMBER		159.75	0.00	
101-POL-486	Maintenance Equipment			1,248.10	720.00	0.00	1,968.10
GL#: 101-POL-487 Prisoner supplies							1,964.31
06/27/2024	EN	647858	QUILL CORPORATION PO#: 00116992 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
06/27/2024	EN	647859	SAMS CLUB PO#: 00116993 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
06/27/2024	EN	647860	AMAZON INC PO#: 00116994 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
06/27/2024	EN	647861	G & L SUPPLY PO#: 00116995 VENDOR #: G & L SUPP PO REFERENCE NUMBER		450.00	0.00	
06/27/2024	EN	647863	MHS INDUSTRIAL SUPPLY PO#: 00116997 VENDOR #: MHS IND SU PO REFERENCE NUMBER		150.00	0.00	
06/27/2024	EN	647870	COLONIAL COIN LAUNDRY PO#: 00117004 VENDOR #: COLON COIN PO REFERENCE NUMBER		1,200.00	0.00	
06/27/2024	EN	647871	CRESTWOOD CARE CENTER PO#: 00117005 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		5,520.00	0.00	
101-POL-487	Prisoner supplies			1,964.31	0.00	0.00	1,964.31
GL#: 101-POL-488 Special Investigation							118.00

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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							34,534.29
06/05/2024	AP	646779	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate INV#: INVPRA11237200 AP REF# (VND#: LEXIPOL )		2,343.25	0.00	
06/05/2024	UN	646780	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate INV#: INVPRA11237200 PO # (VND#: LEXIPOL )		0.00	2,500.00	
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,625.50	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		4,625.50	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	4,625.50	
06/25/2024	AP	647612	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192024 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
06/25/2024	UN	647613	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192024 PO # (VND#: AT&T MOBIL)		0.00	383.20	
06/27/2024	EN	647864	AT&T MOBILITY II LLC PO#: 00116998 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,350.00	0.00	
06/27/2024	EN	647873	ABBA LOGIC LLC PO#: 00117007 VENDOR #: ABBA LOGIC PO REFERENCE NUMBER		2,000.00	0.00	
06/27/2024	EN	647874	ATLAS BUSINESS SOLUTIONS, INC. PO#: 00117008 VENDOR #: ATLAS BUSI PO REFERENCE NUMBER		1,200.00	0.00	
101-POL-501	Computer support			34,534.29	7,351.95	0.00	41,886.24
GL#: 101-POL-507 Maintenance Building/Grounds							1,951.08
06/03/2024	AP	646553	MILLER HVAC INC service roof top units INV#: 3809 AP REF# (VND#: MILLER HVA)		1,134.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							1,951.08
06/03/2024	UN	646554	MILLER HVAC INC service roof top units INV#: 3809 PO # (VND#: MILLER HVA)		0.00	1,150.00	
06/05/2024	AP	646667	TDR LAWN AND LANDSCAPING Lawn Treatment INV#: 10817 AP REF# (VND#: TDR LAWN )		135.00	0.00	
06/05/2024	UN	646668	TDR LAWN AND LANDSCAPING Lawn Treatment INV#: 10817 PO # (VND#: TDR LAWN )		0.00	135.00	
06/05/2024	AP	646669	TDR LAWN AND LANDSCAPING April lawn mowing INV#: 10767 AP REF# (VND#: TDR LAWN )		340.00	0.00	
06/05/2024	UN	646670	TDR LAWN AND LANDSCAPING April lawn mowing INV#: 10767 PO # (VND#: TDR LAWN )		0.00	340.00	
101-POL-507	Maintenance Building/Grounds			1,951.08	1,609.00	0.00	3,560.08
GL#: 101-POL-528 Postage							254.02
101-POL-528	Postage			254.02	0.00	0.00	254.02
GL#: 101-POL-531 Miscellaneous							15,015.97
06/05/2024	AP	646671	FOREMOST PROMOTIONS 500 activity books INV#: 725717 AP REF# (VND#: FOREMOST )		315.08	0.00	
06/05/2024	UN	646672	FOREMOST PROMOTIONS 500 activity books INV#: 725717 PO # (VND#: FOREMOST )		0.00	340.00	
06/07/2024	EN	646828	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		152.16	0.00	
06/07/2024	AP	646911	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#: AP REF# (VND#: INDUST APP)		152.16	0.00	
06/07/2024	UN	646912	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#: PO # (VND#: INDUST APP)		0.00	152.16	
06/11/2024	AP	647092	AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514 AP REF# (VND#: ADP )		66.47	0.00	

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GL#: 101-POL-531		Miscellaneous					15,015.97
06/11/2024	UN	647093	AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514 PO # (VND#: ADP )		0.00	66.47	
06/19/2024	AP	647427	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062 AP REF# (VND#: ADP )		81.32	0.00	
06/19/2024	UN	647428	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062 PO # (VND#: ADP )		0.00	81.32	
06/25/2024	AP	647606	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424 AP REF# (VND#: CHART COMM)		69.40	0.00	
06/25/2024	UN	647607	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424 PO # (VND#: CHART COMM)		0.00	69.40	
06/25/2024	AP	647628	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365 AP REF# (VND#: ADP )		83.49	0.00	
06/25/2024	UN	647629	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365 PO # (VND#: ADP )		0.00	123.46	
06/25/2024	AP	647668	TREASURER, STATE OF OHIO Urine toxicology Dustin Bailey INV#: HP24-1715 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
06/25/2024	UN	647669	TREASURER, STATE OF OHIO Urine toxicology Dustin Bailey INV#: HP24-1715 PO # (VND#: TREAS.STAT)		0.00	37.00	
06/27/2024	EN	647804	AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER		490.00	0.00	
06/27/2024	EN	647857	SPORTSMANS DEN PO#: 00116991 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		2,011.62	0.00	
101-POL-531		Miscellaneous		15,015.97	804.92	0.00	15,820.89
GL#: 101-POL-532		Labor Relations					5,991.02
06/25/2024	EN	647568	BRICKER GRAYDON LLP PO#: 00116927 VENDOR #: BRICKER GR PO REFERENCE NUMBER		315.00	0.00	

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GL#: 101-POL-532			Labor Relations				5,991.02
06/25/2024	AP	647596	BRICKER GRAYDON LLP Legal counsel May 2024 INV#: 2036782		315.00	0.00	
06/25/2024	UN	647597	BRICKER GRAYDON LLP Legal counsel May 2024 INV#: 2036782 PO # (VND#: BRICKER GR)		0.00	315.00	
101-POL-532			Labor Relations	5,991.02	315.00	0.00	6,306.02
GL#: 101-POL-549			LEADS Computer				7,200.00
06/27/2024	EN	647872	TREASURER, STATE OF OHIO PO#: 00117006 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549			LEADS Computer	7,200.00	0.00	0.00	7,200.00
GL#: 101-POL-600			Prisoner Housing/Treatment				18,605.40
06/05/2024	EN	646646	HURON COUNTY SHERIFF PO#: 00116829 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
06/05/2024	EN	646647	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00116830 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,878.00	0.00	
06/05/2024	EN	646648	MORROW COUNTY TREASURER PO#: 00116831 VENDOR #: MORROW CTY PO REFERENCE NUMBER		4,080.00	0.00	
06/05/2024	EN	646649	CRAWFORD COUNTY SHERIFF PO#: 00116832 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,900.00	0.00	
06/05/2024	EN	646650	KNOX COUNTY SHERIFF PO#: 00116833 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
06/11/2024	AP	647046	MORROW COUNTY TREASURER Inmate housing May 2024 INV#: 60858		3,196.00	0.00	
06/11/2024	UN	647047	MORROW COUNTY TREASURER Inmate housing May 2024 INV#: 60858 PO # (VND#: MORROW CTY)		0.00	4,216.00	
06/13/2024	AP	647285	MORROW COUNTY TREASURER Medications May 2024 INV#: 60870 AP REF# (VND#: MORROW CTY)		51.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							18,605.40
06/13/2024	UN	647286	MORROW COUNTY TREASURER Medications May 2024 INV#: 60870 PO # (VND#: MORROW CTY)		0.00	51.00	
06/13/2024	AP	647287	HURON COUNTY SHERIFF Inmate housing May 2024 INV#:		560.00	0.00	
06/13/2024	UN	647288	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Inmate housing May 2024 INV#:		0.00	560.00	
06/25/2024	AP	647606	PO # (VND#: HURON CO ) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424		48.61	0.00	
06/25/2024	UN	647607	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424		0.00	48.61	
06/25/2024	AP	647658	PO # (VND#: CHART COMM) RICHLAND COUNTY SHERIFF'S DEPT May 2024 inmate housing INV#: 4225		479.60	0.00	
06/25/2024	UN	647659	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT May 2024 inmate housing INV#: 4225 PO # (VND#: RICH CTY S)		0.00	2,973.52	
101-POL-600	Prisoner Housing/Treatment			18,605.40	4,335.21	0.00	22,940.61
GL#: 101-POL-617 Leases-Equipment							2,146.79
06/13/2024	AP	647279	GFC LEASING acct 351120 INV#: IN14721945 AP REF# (VND#: GFC LEASIN)		26.91	0.00	
06/13/2024	UN	647280	GFC LEASING acct 351120 INV#: IN14721945 PO # (VND#: GFC LEASIN)		0.00	26.91	
06/27/2024	EN	647865	GFC LEASING PO#: 00116999 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		1,260.00	0.00	
101-POL-617	Leases-Equipment			2,146.79	26.91	0.00	2,173.70
GL#: 101-POL-626 Prisoner Medical							17.30
101-POL-626	Prisoner Medical			17.30	0.00	0.00	17.30
GL#: 101-POL-656 Radio Fees							480.00
06/13/2024	EN	647204			480.00	0.00	

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GL#: 101-POL-656 Radio Fees							480.00
			TREASURER, STATE OF OHIO PO#: 00116891 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/13/2024	AP	647263	TREASURER, STATE OF OHIO MARCS Radio 1/1/24-4/1/24 INV#: 24RC05325		480.00	0.00	
06/13/2024	UN	647264	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radio 1/1/24-4/1/24 INV#: 24RC05325		0.00	480.00	
06/27/2024	EN	647872	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117006 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,140.00	0.00	
101-POL-656	Radio Fees			480.00	480.00	0.00	960.00
GL#: 101-TRA-428 Telephone							293.75
06/25/2024	AP	647616	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x06192024		44.27	0.00	
06/25/2024	UN	647617	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x06192024		0.00	59.69	
06/27/2024	EN	647808	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC PO#: 00116945 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
101-TRA-428	Telephone			293.75	44.27	0.00	338.02
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,094.95
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		283.68	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		283.68	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#:		0.00	283.68	
			PO # (VND#: FUELMAN )				
101-TRA-484	Fuel, Autos-Equipment			1,094.95	283.68	0.00	1,378.63
GL#: 101-TRA-485 Maintenance, Autos							270.54
101-TRA-485	Maintenance, Autos			270.54	0.00	0.00	270.54

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GL#: 101-TRA-531	Miscellaneous						19.99
06/07/2024	EN	646833	AMAZON INC PO#: 00116865 VENDOR #: AMAZON INC PO REFERENCE NUMBER		5.37	0.00	
101-TRA-531	Miscellaneous			19.99	0.00	0.00	19.99
GL#: 101-TRA-604	Temporary Labor Services						14,620.14
06/07/2024	EN	646831	SPHERION OF MID OHIO PO#: 00116863 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
06/07/2024	AP	646945	SPHERION OF MID OHIO Taxi wages 6/1/24 INV#: 8635		665.28	0.00	
06/07/2024	UN	646946	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/1/24 INV#: 8635		0.00	838.88	
06/13/2024	AP	647269	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/9/24 INV#: 9503		665.28	0.00	
06/13/2024	UN	647270	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/9/24 INV#: 9503		0.00	665.28	
06/25/2024	AP	647626	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/16/24 INV#: 10897		665.28	0.00	
06/25/2024	UN	647627	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/16/24 INV#: 10897		0.00	665.28	
06/27/2024	AP	647880	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/23/24 INV#: 11116		665.28	0.00	
06/27/2024	UN	647881	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 6/23/24 INV#: 11116 PO # (VND#: SPHERION O)		0.00	665.28	
101-TRA-604	Temporary Labor Services			14,620.14	2,661.12	0.00	17,281.26
GL#: 101-TRS-240	Transfer City Income Tax						1,557,760.74
06/28/2024	GJ	647972	Income tax transfer to general fund pio		0.00	224,493.31	
06/28/2024	GJ	647980	Correcting entry May 2024 income tax trs 200 too much and 3.00 error on pio 1596-		200.00	0.00	

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GL#: 101-TRS-240			Transfer City Income Tax 2024, transfers out of balance pio				1,557,760.74
101-TRS-240			Transfer City Income Tax	1,557,760.74	200.00	224,493.31	1,782,054.05
GL#: 101-TRS-241			Transfers Miscellaneous				33.32
06/06/2024	CR	646997	2024 interest from sinkng fund, transfer to general pio		0.00	9.95	
101-TRS-241			Transfers Miscellaneous	33.32	0.00	9.95	43.27
GL#: 101-TRS-452			Transfer-Police Pension Fund				75,000.00
06/28/2024	GJ	647978	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	75,000.00	15,000.00	0.00	90,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				156,000.00
06/28/2024	GJ	647979	General fund transfer to fire pension pio		18,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	156,000.00	18,000.00	0.00	174,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					2,043,966.17	2,057,443.77	
GL#: 200-000-CSH			Cash				73,591.38
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	55.56	
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )		0.00	7,566.90	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	2,143.92	
06/03/2024	CR	646622	Auto Distribution April 2024 pio		3,971.00	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	7,656.85	
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816		0.00	107.45	

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GL#: 200-000-CSH Cash							73,591.38
06/07/2024	AP	646882	AP REF# (VND#: PAYROLL FU) GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	3,666.67	
06/07/2024	AP	646897	AP REF# (VND#: GENERAL ) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		0.00	1,881.39	
06/07/2024	AP	646956	AP REF# (VND#: FUELMAN ) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826		0.00	133.87	
06/07/2024	AP	646957	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826		0.00	910.00	
06/07/2024	AP	646958	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827		0.00	59.49	
06/07/2024	AP	646963	AP REF# (VND#: DAS HARDWA) INDUSTRIAL APPRAISAL CO Inventory Appraisal BANK: PNGEN CHECK#: 85831		0.00	215.56	
06/07/2024	AP	646969	AP REF# (VND#: INDUST APP) SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836		0.00	356.67	
06/07/2024	AP	646973	AP REF# (VND#: SHELBY PAR) SPORTSMANS DEN Jeans for Shatzer BANK: PNGEN CHECK#: 85839		0.00	134.97	
06/07/2024	AP	646975	AP REF# (VND#: SPORTSMANS) VASU COMMUNICATIONS, INC. Program mobile radios BANK: PNGEN CHECK#: 85841		0.00	834.06	
06/07/2024	CR	647020	AP REF# (VND#: VASU COMMU) 2024 mowing 20 W Tucker Ave pio		288.00	0.00	
06/10/2024	CR	647156	Permissive licnese tax from state pio		6,363.75	0.00	
06/11/2024	AP	647096	ADVANCE AUTO PARTS Service Dept May 2024 BANK: PNGEN CHECK#: 85842		0.00	66.17	
06/11/2024	AP	647097	AP REF# (VND#: ADVANCE AU) AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843		0.00	33.23	
06/11/2024	AP	647100	AP REF# (VND#: ADP ) CARTER LUMBER air vent		0.00	160.00	

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GL#: 200-000-CSH Cash							73,591.38
06/11/2024	AP	647105	BANK: PNGEN CHECK#: 85846 AP REF# (VND#: CARTER LUM) DISTL/TYLER// Reimbursement for boots		0.00	169.00	
06/11/2024	CR	647183	BANK: PNGEN CHECK#: 85849 AP REF# (VND#: DISTL/TYLE) 2024 mowing of 77 Broadway St pio		288.00	0.00	
06/13/2024	AP	647316	O REILLY AUTO PARTS Stoplight		0.00	9.48	
06/13/2024	AP	647318	BANK: PNGEN CHECK#: 85870 AP REF# (VND#: O REILLY A) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	102.00	
06/13/2024	AP	647323	BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR) SPORTSMANS DEN Keene shoes for S. Shatzer		0.00	119.99	
06/13/2024	AP	647327	BANK: PNGEN CHECK#: 85877 AP REF# (VND#: SPORTSMANS) WICHERT INSURANCE SERVICES INC Add dump truck to policy		0.00	208.00	
06/14/2024	CR	647372	BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN) State gasoline excise tax pio		39,231.08	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24		0.00	7,706.58	
06/18/2024	AP	647414	BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	108.19	
06/19/2024	AP	647429	BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING Human Capital		0.00	40.66	
06/19/2024	AP	647447	BANK: CHECK#: 706 AP REF# (VND#: ADP ) BRIGHTSPEED Acct 302298892 6/16/24		0.00	59.78	
06/19/2024	AP	647450	BANK: PNGEN CHECK#: 85888 AP REF# (VND#: BRIGHTSPEE) COLUMBIA GAS acct 124225390010003		0.00	58.50	
06/25/2024	AP	647699	BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24		0.00	41.74	
06/25/2024	AP	647705	BANK: PNGEN CHECK#: 85900 AP REF# (VND#: ADP ) CHARTER COMM HOLDINGS LLC		0.00	9.39	

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GL#: 200-000-CSH Cash							73,591.38
			acct 133012601				
			BANK: PNGEN CHECK#: 85904				
			AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		0.00	520.17	
			Financial Audit				
			BANK: PNGEN CHECK#: 85923				
			AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION		0.00	332.00	
			policy 37005502				
			BANK: CHECK#: 707				
			AP REF# (VND#: BWC )				
06/26/2024	CR	647802	2024 mowing 24 Oak St		144.00	0.00	
			pio				
06/27/2024	AP	647912	KELSTIN INC		0.00	695.00	
			Excavator rental				
			BANK: PNGEN CHECK#: 85934				
			AP REF# (VND#: KELSTIN IN)				
06/30/2024	GJ	648437	Correcting entry, Heath Schroeder payroll		0.00	2,123.15	
			6/2/24-6/15/24 debit from 200 fund				
			due to 205 low balance				
			mje				
200-000-CSH	Cash			73,591.38	50,285.83	38,286.39	85,590.82
GL#: 200-000-FDB Fund Balance							58,385.54
200-000-FDB	Fund Balance			58,385.54	0.00	0.00	58,385.54
GL#: 200-IGT-116 License Tax							19,691.67
06/03/2024	CR	646622	Auto Distribution April 2024		0.00	3,971.00	
			pio				
200-IGT-116	License Tax			19,691.67	0.00	3,971.00	23,662.67
GL#: 200-IGT-117 License Tax(Local Permissive)							28,067.88
06/10/2024	CR	647156	Permissive licnese tax from state		0.00	6,363.75	
			pio				
200-IGT-117	License Tax(Local Permissive)			28,067.88	0.00	6,363.75	34,431.63
GL#: 200-IGT-126 Gasoline Tax							185,487.22
06/14/2024	CR	647372	State gasoline excise tax		0.00	39,231.08	
			pio				
200-IGT-126	Gasoline Tax			185,487.22	0.00	39,231.08	224,718.30
GL#: 200-MIS-205 Miscellaneous Income							5,365.66
06/07/2024	CR	647020	2024 mowing 20 W Tucker Ave		0.00	288.00	
			pio				
06/11/2024	CR	647183	2024 mowing of 77 Broadway St		0.00	288.00	
			pio				
06/26/2024	CR	647802	2024 mowing 24 Oak St		0.00	144.00	
			pio				

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200-MIS-205			Miscellaneous Income	5,365.66	0.00	720.00	6,085.66
GL#: 200-STR-400			Wages				88,508.10
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,656.85	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		7,656.85	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	7,656.85	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,706.58	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		7,706.58	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	7,706.58	
06/30/2024	GJ	648437	PO # (VND#: CITY PAYRO) Correcting entry, Heath Schroeder payrol 6/2/24-6/15/24 debit from 200 fund due to 205 low balance mje		2,092.80	0.00	
200-STR-400			Wages	88,508.10	17,456.23	0.00	105,964.33
GL#: 200-STR-415			Public Employees Retire.System				13,250.13
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		2,143.92	0.00	
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	2,143.92	
200-STR-415			Public Employees Retire.System	13,250.13	2,143.92	0.00	15,394.05
GL#: 200-STR-417			FICA				1,247.72
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.45	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24		107.45	0.00	

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GL#: 200-STR-417 FICA							1,247.72
06/05/2024	UN	646666	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	107.45	
06/18/2024	EN	647408	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		108.19	0.00	
06/18/2024	AP	647411	PO REFERENCE NUMBER PAYROLL FUND FICA 6/2/24-6/15/24		108.19	0.00	
06/18/2024	UN	647412	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	108.19	
06/30/2024	GJ	648437	INV#: PO # (VND#: PAYROLL FU) Correcting entry, Heath Schroeder payrol 6/2/24-6/15/24 debit from 200 fund due to 205 low balance mje		30.35	0.00	
200-STR-417	FICA			1,247.72	245.99	0.00	1,493.71
GL#: 200-STR-418 Hospitalization							37,834.50
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		7,566.90	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,566.90	
06/27/2024	EN	647806	INV#: OME2024-54020 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON		7,566.90	0.00	
200-STR-418	Hospitalization		PO REFERENCE NUMBER	37,834.50	7,566.90	0.00	45,401.40
GL#: 200-STR-419 Life Insurance							277.80
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	55.56	
06/27/2024	EN	647805	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		55.56	0.00	

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GL#: 200-STR-419 Life Insurance							277.80
			PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			277.80	55.56	0.00	333.36
GL#: 200-STR-420 Workers Compensation							2,307.02
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		332.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		332.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	332.00	
200-STR-420	Workers Compensation			2,307.02	332.00	0.00	2,639.02
GL#: 200-STR-425 Natural Gas							970.82
06/19/2024	AP	647436	COLUMBIA GAS acct 124225390010003 INV#: 29414 AP REF# (VND#: COL. GAS )		58.50	0.00	
06/19/2024	UN	647437	COLUMBIA GAS acct 124225390010003 INV#: 29414 PO # (VND#: COL. GAS )		0.00	58.50	
200-STR-425	Natural Gas			970.82	58.50	0.00	1,029.32
GL#: 200-STR-428 Telephone							349.99
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		59.78	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	73.57	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		195.00	0.00	
06/25/2024	AP	647608	PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		9.39	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	

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GL#: 200-STR-428 Telephone							349.99
			INV#: 133012601061424b PO # (VND#: CHART COMM)				
200-STR-428	Telephone			349.99	69.17	0.00	419.16
GL#: 200-STR-436 Auto Insurance							0.00
06/13/2024	EN	647205	WICHERT INSURANCE SERVICES INC PO#: 00116892 VENDOR #: WICHERT IN PO REFERENCE NUMBER		208.00	0.00	
06/13/2024	AP	647261	WICHERT INSURANCE SERVICES INC Add dump truck to policy INV#: 1585918 AP REF# (VND#: WICHERT IN)		208.00	0.00	
06/13/2024	UN	647262	WICHERT INSURANCE SERVICES INC Add dump truck to policy INV#: 1585918 PO # (VND#: WICHERT IN)		0.00	208.00	
200-STR-436	Auto Insurance			0.00	208.00	0.00	208.00
GL#: 200-STR-472 Supplies							913.00
06/07/2024	AP	646931	DAS HARDWARE LLC Service Dept May 2024 INV#:		59.49	0.00	
06/07/2024	UN	646932	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	59.49	
200-STR-472	Supplies			913.00	59.49	0.00	972.49
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							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		520.17	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		520.17	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	520.17	
200-STR-483	State Audit			0.00	520.17	0.00	520.17
GL#: 200-STR-484 Fuel, Autos-Equipment							6,848.88

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GL#: 200-STR-484			Fuel, Autos-Equipment				6,848.88
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,881.39	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		1,881.39	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#:		0.00	1,881.39	
06/07/2024	AP	646923	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. off road diesel INV#: 87177		133.87	0.00	
06/07/2024	UN	646924	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 87177		0.00	133.87	
06/07/2024	AP	646925	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#:		910.00	0.00	
06/07/2024	UN	646926	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: PO # (VND#: COLE DISTR)		0.00	910.00	
200-STR-484	Fuel, Autos-Equipment			6,848.88	2,925.26	0.00	9,774.14
GL#: 200-STR-485			Maintenance, Autos				2,634.01
06/07/2024	AP	646933	SHELBY PARTS CO. Service Dept May 2024 INV#:		356.67	0.00	
06/07/2024	UN	646934	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	351.89	
200-STR-485	Maintenance, Autos			2,634.01	356.67	0.00	2,990.68
GL#: 200-STR-486			Maintenance Equipment				9,849.97
06/07/2024	EN	646838	O REILLY AUTO PARTS PO#: 00116870 VENDOR #: O REILLY A PO REFERENCE NUMBER		9.48	0.00	
06/11/2024	EN	647031	HILL INTL TRUCK NA LLC PO#: 00116886 VENDOR #: HILL INTER PO REFERENCE NUMBER		300.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							9,849.97
06/11/2024	AP	647042	ADVANCE AUTO PARTS Service Dept May 2024 INV#:		66.17	0.00	
06/11/2024	UN	647043	ADVANCE AUTO PARTS Service Dept May 2024 INV#: AP REF# (VND#: ADVANCE AU)		0.00	66.17	
06/13/2024	AP	647275	PO # (VND#: ADVANCE AU) O REILLY AUTO PARTS Stoplight INV#: 5587-336723		9.48	0.00	
06/13/2024	UN	647276	O REILLY AUTO PARTS Stoplight INV#: 5587-336723 AP REF# (VND#: O REILLY A)		0.00	9.48	
06/27/2024	EN	647840	AG PRO OHIO LLC PO#: 00116974 VENDOR #: AG PRO OH PO REFERENCE NUMBER		899.61	0.00	
06/27/2024	EN	647843	SHELBY PARTS CO. PO#: 00116977 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		10,000.00	0.00	
06/27/2024	EN	647846	SHELBY CARRY OUT INC PO#: 00116980 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		25.00	0.00	
200-STR-486	Maintenance Equipment			9,849.97	75.65	0.00	9,925.62
GL#: 200-STR-492 Administrative Costs							7,333.34
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		3,666.67	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: AP REF# (VND#: GENERAL ) PO # (VND#: GENERAL )		0.00	3,666.67	
200-STR-492	Administrative Costs			7,333.34	3,666.67	0.00	11,000.01
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							3,781.00
06/11/2024	AP	647080	CARTER LUMBER air vent INV#: 22300508637		160.00	0.00	
06/11/2024	UN	647081	CARTER LUMBER AP REF# (VND#: CARTER LUM)		0.00	160.00	

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GL#: 200-STR-507 Maintenance Building/Grounds							3,781.00
			air vent INV#: 22300508637 PO # (VND#: CARTER LUM)				
200-STR-507		Maintenance Building/Grounds		3,781.00	160.00	0.00	3,941.00
GL#: 200-STR-510 Clothing Allowance							1,543.19
06/07/2024	AP	646929	SPORTSMANS DEN Jeans for Shatzer INV#: AP REF# (VND#: SPORTSMANS)		134.97	0.00	
06/07/2024	UN	646930	SPORTSMANS DEN Jeans for Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	134.97	
06/11/2024	EN	647028	DISTL/TYLER// PO#: 00116883 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER		169.00	0.00	
06/11/2024	AP	647048	DISTL/TYLER// Reimbursement for boots INV#: AP REF# (VND#: DISTL/TYLE)		169.00	0.00	
06/11/2024	UN	647049	DISTL/TYLER// Reimbursement for boots INV#: PO # (VND#: DISTL/TYLE)		0.00	169.00	
06/13/2024	AP	647273	SPORTSMANS DEN Keene shoes for S. Shatzer INV#: AP REF# (VND#: SPORTSMANS)		119.99	0.00	
06/13/2024	UN	647274	SPORTSMANS DEN Keene shoes for S. Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	140.03	
200-STR-510		Clothing Allowance		1,543.19	423.96	0.00	1,967.15
GL#: 200-STR-515 Equipment							3,524.33
06/07/2024	AP	646901	VASU COMMUNICATIONS, INC. Program mobile radios INV#: 205002880-1 AP REF# (VND#: VASU COMMU)		834.06	0.00	
06/07/2024	UN	646902	VASU COMMUNICATIONS, INC. Program mobile radios INV#: 205002880-1 PO # (VND#: VASU COMMU)		0.00	759.21	
06/11/2024	EN	647030	AMAZON INC PO#: 00116885 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,300.00	0.00	

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200-STR-515	Equipment			3,524.33	834.06	0.00	4,358.39
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						1,248.11
06/07/2024	EN	646828	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		215.56	0.00	
06/07/2024	AP	646911	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		215.56	0.00	
06/07/2024	UN	646912	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		0.00	215.56	
06/11/2024	AP	647092	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		33.23	0.00	
06/11/2024	UN	647093	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		0.00	33.23	
06/13/2024	EN	647224	PO # (VND#: ADP ) MID STATE BLACK TOP INC PO#: 00116911 VENDOR #: MID STATE PO REFERENCE NUMBER		500.00	0.00	
06/13/2024	EN	647225	KELSTIN INC PO#: 00116912 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		695.00	0.00	
06/19/2024	AP	647427	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		40.66	0.00	
06/19/2024	UN	647428	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		0.00	40.66	
06/25/2024	AP	647628	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		41.74	0.00	

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GL#: 200-STR-531	Miscellaneous						1,248.11
06/25/2024	UN	647629	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365 PO # (VND#: ADP )		0.00	61.73	
06/27/2024	EN	647804	AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER		245.00	0.00	
06/27/2024	EN	647839	NEWSWANGER MACHINE LTD PO#: 00116973 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		700.00	0.00	
06/27/2024	EN	647842	MHS INDUSTRIAL SUPPLY PO#: 00116976 VENDOR #: MHS IND SU PO REFERENCE NUMBER		280.40	0.00	
06/27/2024	AP	647876	KELSTIN INC Excavator rental INV#: 2024-0094 AP REF# (VND#: KELSTIN IN)		695.00	0.00	
06/27/2024	UN	647877	KELSTIN INC Excavator rental INV#: 2024-0094 PO # (VND#: KELSTIN IN)		0.00	695.00	
200-STR-531	Miscellaneous			1,248.11	1,026.19	0.00	2,274.30
GL#: 200-STR-534	Street Materials						3,695.66
06/07/2024	EN	646839	HOCKENBERRY TRUCK & EXCAV LLC PO#: 00116871 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER		8,000.00	0.00	
200-STR-534	Street Materials			3,695.66	0.00	0.00	3,695.66
GL#: 200-STR-536	Construction						227.92
200-STR-536	Construction			227.92	0.00	0.00	227.92
GL#: 200-STR-575	Safety Related						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						618.00
06/13/2024	EN	647235	PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		102.00	0.00	
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC		102.00	0.00	

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GL#: 200-STR-584	GAAP Conversion						618.00
			GAAP conversion				
			INV#: AG-2306156				
			AP REF# (VND#: PLATTENBUR)				
06/13/2024	UN	647248	PLATTENBURG & ASSOCIATES INC		0.00	102.00	
			GAAP conversion				
			INV#: AG-2306156				
			PO # (VND#: PLATTENBUR)				
200-STR-584	GAAP Conversion			618.00	102.00	0.00	720.00
			Fund: 200 - STREET FUND Totals:		88,572.22	88,572.22	
GL#: 205-000-CSH	Cash						3,496.91
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	12.00	
			BANK: PNGEN CHECK#: 85801				
			AP REF# (VND#: AMERICAN U)				
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,171.85	
			BANK: PNGEN CHECK#: 85804				
			AP REF# (VND#: JEFFERSON )				
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24-		0.00	585.99	
			BANK: PNGEN CHECK#: 85806				
			AP REF# (VND#: OPERS )				
06/03/2024	CR	646622	Auto Distribution April 2024 pio		321.97	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24		0.00	2,092.80	
			BANK: PNGEN CHECK#: 85811				
			AP REF# (VND#: CITY PAYRO)				
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24		0.00	30.34	
			BANK: PNGEN CHECK#: 85816				
			AP REF# (VND#: PAYROLL FU)				
06/14/2024	CR	647372	State gasoline excise tax pio		3,180.90	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24		0.00	2,092.80	
			BANK: PNGEN CHECK#: 85885				
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	AP	647414	PAYROLL FUND FICA 6/2/24-6/15/24		0.00	30.35	
			BANK: PNGEN CHECK#: 85886				
			AP REF# (VND#: PAYROLL FU)				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	42.00	
			BANK: CHECK#: 707				
			AP REF# (VND#: BWC )				
06/30/2024	GJ	648437	Correcting entry, Heath Schroeder payrol 6/2/24-6/15/24 debit from 200 fund		2,123.15	0.00	

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GL#: 205-000-CSH Cash							3,496.91
			due to 205 low balance mje				
205-000-CSH	Cash			3,496.91	5,626.02	7,058.13	2,064.80
GL#: 205-000-FDB Fund Balance							23,589.41
205-000-FDB	Fund Balance			23,589.41	0.00	0.00	23,589.41
GL#: 205-IGT-116 License Tax							1,596.62
06/03/2024	CR	646622	Auto Distribution April 2024 pio		0.00	321.97	
205-IGT-116	License Tax			1,596.62	0.00	321.97	1,918.59
GL#: 205-IGT-126 Gasoline Tax							15,039.49
06/14/2024	CR	647372	State gasoline excise tax pio		0.00	3,180.90	
205-IGT-126	Gasoline Tax			15,039.49	0.00	3,180.90	18,220.39
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							22,979.20
06/05/2024	EN	646631			2,092.80	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,092.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/05/2024	UN	646664	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,092.80	
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			2,092.80	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		2,092.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647410	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	2,092.80	
			PO # (VND#: CITY PAYRO)				
06/30/2024	GJ	648437	Correcting entry, Heath Schroeder payrol 6/2/24-6/15/24 debit from 200 fund due to 205 low balance mje		0.00	2,092.80	

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205-STH-400	Wages			22,979.20	4,185.60	2,092.80	25,072.00
GL#: 205-STH-415	Public Employees Retire.System						2,343.96
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		585.99	0.00	
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	585.99	
205-STH-415	Public Employees Retire.System			2,343.96	585.99	0.00	2,929.95
GL#: 205-STH-417	FICA						333.20
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.34	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		30.34	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	30.34	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.35	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		30.35	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		0.00	30.35	
06/30/2024	GJ	648437	PO # (VND#: PAYROLL FU) Correcting entry, Heath Schroeder payrol 6/2/24-6/15/24 debit from 200 fund due to 205 low balance mje		0.00	30.35	
205-STH-417	FICA			333.20	60.69	30.35	363.54
GL#: 205-STH-418	Hospitalization						10,859.25
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		2,171.85	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,171.85	

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GL#: 205-STH-418 Hospitalization							10,859.25
			INV#: OME2024-54020 PO # (VND#: JEFFERSON )				
06/27/2024	EN	647806			2,171.85	0.00	
			JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
205-STH-418 Hospitalization				10,859.25	2,171.85	0.00	13,031.10
GL#: 205-STH-419 Life Insurance							60.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419 Life Insurance				60.00	12.00	0.00	72.00
GL#: 205-STH-420 Workers Compensation							294.00
06/25/2024	EN	647566			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		42.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	42.00	
205-STH-420 Workers Compensation				294.00	42.00	0.00	336.00
Fund: 205 - State Highway Fund Totals:					12,684.15	12,684.15	
GL#: 210-000-CSH Cash							22,092.23
06/03/2024	CR	646621	Permissive sales tax May 2024 pio		6,672.23	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	444.44	
210-000-CSH Cash				22,092.23	6,672.23	444.44	28,320.02

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GL#: 210-000-FDB Fund Balance							28,037.05
210-000-FDB		Fund Balance		28,037.05	0.00	0.00	28,037.05
GL#: 210-IGT-144 County Sales Tax							26,688.92
06/03/2024	CR	646621	Permissive sales tax May 2024 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		26,688.92	0.00	6,672.23	33,361.15
GL#: 210-SST-492 Administrative Costs							888.88
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		444.44	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	444.44	
210-SST-492		Administrative Costs		888.88	444.44	0.00	1,333.32
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
Fund: 210 - Street Sales Tax Fund Totals:					7,116.67	7,116.67	
GL#: 215-000-CSH Cash							71,936.86
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	2,222.22	
06/28/2024	GJ	647977	Income tax transfer to fire levy pio		52,783.76	0.00	
215-000-CSH		Cash		71,936.86	52,783.76	2,222.22	122,498.40
GL#: 215-FIR-400 Wages							106,025.40
215-FIR-400		Wages		106,025.40	0.00	0.00	106,025.40
GL#: 215-FIR-417 FICA							1,557.98
215-FIR-417		FICA		1,557.98	0.00	0.00	1,557.98
GL#: 215-FIR-492 Administrative Costs							4,444.44
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		2,222.22	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,222.22	

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GL#: 215-FIR-492 Administrative Costs							4,444.44
			June 2024 Admin Fees INV#: PO # (VND#: GENERAL )				
215-FIR-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 215-TRS-240 Transfer City Income Tax							183,964.68
06/28/2024	GJ	647977	Income tax transfer to fire levy pio		0.00	52,783.76	
215-TRS-240	Transfer City Income Tax			183,964.68	0.00	52,783.76	236,748.44
Fund: 215 - Fire Income Tax Fund Totals:					55,005.98	55,005.98	
GL#: 220-000-CSH Cash							424,800.00
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	36.00	
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )		0.00	4,343.70	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	933.56	
06/03/2024	CR	646617	Income Tax Deposit 2032 total pio		886.36	0.00	
06/03/2024	CR	646618	Income tax deposit, 2024 totals pio		1,716.87	0.00	
06/03/2024	CR	646619	Income tax deposit, 2023 totals credit casrd payment pio		1,047.38	0.00	
06/03/2024	CR	646620	ADP withholding payment 2024 totals pio		80.58	0.00	
06/04/2024	CR	646786	Income tax deposit, 2023 totals pio		5,768.98	0.00	
06/04/2024	CR	646787	Income tax deposit, 2024 totals pio		4,607.28	0.00	
06/04/2024	CR	646788	Income tax deposit, 2023 totals credit card payment pio		747.83	0.00	
06/04/2024	CR	646789	OH Business Gateway payment 2024 payment pio		1,085.95	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
06/05/2024	AP	646707	KNIPP/STEVEN// 2021 tax refund		0.00	37.56	

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GL#: 220-000-CSH	Cash						424,800.00
06/05/2024	AP	646708	BANK: PNGEN CHECK#: 85815 AP REF# (VND#: KNIPP/STEV) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	48.12	
06/05/2024	AP	646709	BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU) PIERCE/MADISON N// 2023 tax refund		0.00	717.00	
06/05/2024	CR	646798	BANK: PNGEN CHECK#: 85817 AP REF# (VND#: PIERCE/MAD) Income tax deposit, 2023 totals		1,049.00	0.00	
06/05/2024	CR	646799	pio		1,803.64	0.00	
06/05/2024	CR	646800	Income tax deposit, 2024 totals		300.85	0.00	
06/05/2024	CR	646801	pio Income tax deposit, 2023 totals credit card payment		332.21	0.00	
06/05/2024	CR	646801	pio OH Business Gateway payment 2024 totlas		513.00	0.00	
06/06/2024	CR	646995	pio Income tax deposit, 2023 totals		6,139.49	0.00	
06/06/2024	CR	646996	pio Income tax deposit, 2024 totals		0.00	11,111.11	
06/07/2024	AP	646882	pio GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	139.66	
06/07/2024	AP	646885	BANK: CHECK#: 700 AP REF# (VND#: GENERAL ) AMAZON INC Floor mats		0.00	4,855.00	
06/07/2024	AP	646959	BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC) DONLEY FORD SHELBY INC 2021 refund, amended		0.00	66.80	
06/07/2024	AP	646966	BANK: PNGEN CHECK#: 85828 AP REF# (VND#: DONLEY FOR) MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	8,721.87	
06/07/2024	CR	647005	BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF) Income tax deposit, 2023 totals		8,721.87	0.00	
06/07/2024	CR	647006	pio		7,133.23	0.00	
06/07/2024	CR	647007	Income tax deposit, 2024 totals		151.99	0.00	
06/07/2024	CR	647008	pio OH Business Gateway payment, 2024 totals		696.43	0.00	
06/10/2024	CR	647154	pio Income tax deposit, 2024 totals credit card payemnts		179.03	0.00	
06/10/2024	CR	647154	pio Income tax deposit, 2023 totals credit card payment		179.03	0.00	
06/10/2024	CR	647154	pio				

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GL#: 220-000-CSH	Cash						424,800.00
06/10/2024	CR	647155	Income tax deposit, 2024 totals credit card payment pio		77.00	0.00	
06/10/2024	CR	647161	Income tax deposit, 2023 totals pio		679.30	0.00	
06/10/2024	CR	647162	Income tax deposit, 2024 totals pio		9,587.51	0.00	
06/11/2024	AP	647099	CAMPBELL/ZACHERY C// 2023 tax refund BANK: PNGEN CHECK#: 85845 AP REF# (VND#: CAMPBELL/Z)		0.00	137.25	
06/11/2024	CR	647173	Income tax deposit, 2024 totals pio		3,465.04	0.00	
06/11/2024	CR	647174	OH Business Gateway 2024 totals pio		195.34	0.00	
06/11/2024	CR	647175	Income tax deposit, 2023 totals credit card payments pio		150.00	0.00	
06/11/2024	CR	647176	Income tax deposit, 2024 totals credit card payments pio		63.00	0.00	
06/11/2024	CR	647177	Net profit from state, 2023 totals pio		834.28	0.00	
06/12/2024	CR	647191	Income tax deposit, 2023 totals pio		20.00	0.00	
06/12/2024	CR	647192	Income tax deposit, 2024 totals pio		7,828.60	0.00	
06/12/2024	CR	647194	OH Business Gateway payment 2024 totals pio		567.79	0.00	
06/12/2024	CR	647195	OH Attorney General payment 2023 totals pio		3,196.55	0.00	
06/13/2024	CR	647236	Income tax deposit, 2023 totals pio		1,445.56	0.00	
06/13/2024	CR	647237	Income tax deposit, 2024 totals pio		91,804.31	0.00	
06/13/2024	CR	647238	Income tax deposit, 2023 totals credit card payment pio		115.00	0.00	
06/13/2024	AP	647318	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR)		0.00	233.00	
06/13/2024	AP	647319	ROSEBLOSSOM/KIMBERLY J// 2023 tax refund BANK: PNGEN CHECK#: 85873 AP REF# (VND#: ROSEBLOSSO)		0.00	131.00	
06/13/2024	AP	647320	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
06/13/2024	AP	647321	SHELBY MUNICIPAL COURT		0.00	115.00	

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GL#: 220-000-CSH	Cash						424,800.00
			Court cost paid to income tax BANK: PNGEN CHECK#: 85875 AP REF# (VND#: SHELBY MUN)				
06/14/2024	CR	647373	Income tax deposit, 2023 totals pio		539.62	0.00	
06/14/2024	CR	647374	Income tax deposit, 2024 totals pio		9,334.63	0.00	
06/14/2024	CR	647375	Income tax deposit, 2023 totals credit card payment pio		348.84	0.00	
06/14/2024	CR	647376	OH Business Gateway payment, 2024 totals pio		50.53	0.00	
06/17/2024	CR	647476	Income tax deposit, 2023 totals pio		40.00	0.00	
06/17/2024	CR	647477	Income tax deposit, 2024 totals pio		5,633.61	0.00	
06/17/2024	CR	647478	Income tax deposit, 2023 totals credit card payment pio		350.00	0.00	
06/17/2024	CR	647479	Income tax deposit, 2024 totals credit card payment pio		152.25	0.00	
06/17/2024	CR	647480	OH Business Gateway payment2024 totals pio		36.32	0.00	
06/17/2024	CR	647481	ADP Withholding payments 2024 totals pio		128,907.56	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
06/18/2024	AP	647414	PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)		0.00	48.12	
06/18/2024	CR	647491	Income tax deposit, 2023 totals pio		954.77	0.00	
06/18/2024	CR	647492	Income tax deposit, 2024 totals pio		53,150.34	0.00	
06/18/2024	CR	647493	Income tax deposit, 2023 totals credit card payment pio		175.00	0.00	
06/18/2024	CR	647494	Income tax deposit, 2024 totals credit card payment pio		570.00	0.00	
06/18/2024	CR	647495	OH Business Gateway payment 2024 totals pio		756.98	0.00	
06/18/2024	CR	647496	OH Attorney General payment 2023 totals pio		235.38	0.00	
06/19/2024	AP	647447	BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	93.49	

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GL#: 220-000-CSH	Cash						424,800.00
06/19/2024	AP	647448	AP REF# (VND#: BRIGHTSPEE) CARDMEMBER SERVICES OML Conference Fee BANK: PNGEN CHECK#: 85889		0.00	388.13	
06/20/2024	CR	647506	AP REF# (VND#: CARDMEMBER) Income tax deposit, 2023 totals credit card payment pio		40.00	0.00	
06/20/2024	CR	647507	Income tax deposit, 2024 totals credit card payments pio		225.00	0.00	
06/20/2024	CR	647508	OH Business Gateway payment 2024 totals pio		3,302.46	0.00	
06/20/2024	CR	647511	Income tax deposit, 2023 totals pio		362.00	0.00	
06/20/2024	CR	647512	Income tax deposit, 2024 totals pio		7,640.53	0.00	
06/20/2024	CR	647520	Income tax deposit, 2024 totals credit card payment pio		236.00	0.00	
06/24/2024	CR	647551	Income tax deposit, 2023 totals pio		799.00	0.00	
06/24/2024	CR	647552	Income tax deposit, 2024 totals pio		8,695.03	0.00	
06/24/2024	CR	647553	Income tax deposit, 2023 totals credit card payments pio		413.40	0.00	
06/24/2024	CR	647554	OH Business Gateway 2024 totals pio		60.58	0.00	
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 85904		0.00	2.19	
06/25/2024	AP	647736	AP REF# (VND#: CHART COMM) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		0.00	567.46	
06/25/2024	AP	647774	AP REF# (VND#: TREAS.STAT) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	143.00	
06/25/2024	CR	647779	AP REF# (VND#: BWC ) Income tax deposit, 2023 totals pio		273.00	0.00	
06/25/2024	CR	647780	Income tax deposit, 2024 totals pio		25,563.02	0.00	
06/25/2024	CR	647781	OH Business Gateway payments 2024 totals pio		166.40	0.00	
06/25/2024	CR	647782	Income tax deposit, 2023 totals credit card payments pio		573.03	0.00	
06/25/2024	CR	647783	Income tax deposit, 2024 totals		436.00	0.00	

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GL#: 220-000-CSH	Cash						424,800.00
			credit card payments				
			pio				
06/26/2024	CR	647794	Municipal net profit 2023 totals		794.80	0.00	
			pio				
06/26/2024	CR	647795	Municipal net profit 2024 totals		10.90	0.00	
			pio				
06/26/2024	CR	647796	OH Attorney General payment, 2023 totals		18.00	0.00	
			pio				
06/26/2024	CR	647797	Income tax deposit, 2023 totals		150.00	0.00	
			credit card payments				
			pio				
06/27/2024	AP	647911	HOSKINS/HEATHER M// 2023 tax refund BANK: PNGEN CHECK#: 85933 AP REF# (VND#: HOSKINS/HE)		0.00	1,012.80	
			pio				
06/27/2024	AP	647920	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 85941 AP REF# (VND#: U S POSTAL)		0.00	680.00	
			pio				
06/27/2024	CR	647950	Income tax deposit, 2023 totals		156.71	0.00	
			pio				
06/27/2024	CR	647951	Income tax deposit, 2024 totals		4,982.66	0.00	
			pio				
06/27/2024	CR	647952	OH Business Gateway payment, 2024 totals		16,651.82	0.00	
			pio				
06/27/2024	CR	647953	Income tax deposit, 2023 totals		1,607.76	0.00	
			credit card payment				
			pio				
06/28/2024	CR	647959	Income tax deposit, 2023 totals		1,185.01	0.00	
			pio				
06/28/2024	CR	647960	Income tax deposit, 2024 totals		1,416.66	0.00	
			pio				
06/28/2024	CR	647961	OH Business Gateway payment 2024 totals		1,874.77	0.00	
			pio				
06/28/2024	CR	647962	Income tax deposit, 2023 totals		60.08	0.00	
			credit card payment				
			pio				
06/28/2024	GJ	647972	Income tax transfer to general fund		0.00	224,493.31	
			pio				
06/28/2024	GJ	647973	Income tax transfer to capital improv		0.00	11,815.43	
			pio				
06/28/2024	GJ	647974	Income tax transfer to police/court		0.00	70,486.65	
			pio				
06/28/2024	GJ	647975	Income tax transfer to streets		0.00	47,914.24	
			pio				
06/28/2024	GJ	647976	Income tax transfer to sidewalks		0.00	1,481.89	
			pio				
06/28/2024	GJ	647977	Income tax transfer to fire levy		0.00	52,783.76	
			pio				
06/28/2024	GJ	647980	Correcting entry May 2024 income tax trs 200 too much and 3.00 error on pio 1596-		200.00	0.00	

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GL#: 220-000-CSH	Cash						424,800.00
			2024, transfers out of balance pio				
06/28/2024	GJ	647980	Correcting entry May 2024 income tax trs 200 too much and 3.00 error on pio 1596- 2024, transfers out of balance pio		3.00	0.00	
220-000-CSH	Cash			424,800.00	442,124.70	441,924.70	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						36,578.10
06/05/2024	EN	646631			3,334.11	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		3,334.11	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/05/2024	UN	646664	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	3,334.11	
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			3,334.11	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		3,334.11	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647410	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	3,334.11	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			36,578.10	6,668.22	0.00	43,246.32
GL#: 220-CIT-415	Public Employees Retire.System						5,093.80
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		933.56	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	933.56	
			PO # (VND#: OPERS )				
220-CIT-415	Public Employees Retire.System			5,093.80	933.56	0.00	6,027.36

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GL#: 220-CIT-417 FICA							528.15
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.12	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		48.12	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	48.12	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.12	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		48.12	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		0.00	48.12	
06/18/2024	UN	647412	PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			528.15	96.24	0.00	624.39
GL#: 220-CIT-418 Hospitalization							21,718.50
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		4,343.70	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	4,343.70	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			21,718.50	4,343.70	0.00	26,062.20
GL#: 220-CIT-419 Life Insurance							180.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		36.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	36.00	
06/03/2024	UN	646538	PO # (VND#: AMERICAN U)				

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GL#: 220-CIT-419 Life Insurance							180.00
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
220-CIT-419	Life Insurance			180.00	36.00	0.00	216.00
GL#: 220-CIT-420 Workers Compensation							977.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		143.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		143.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	143.00	
220-CIT-420	Workers Compensation			977.00	143.00	0.00	1,120.00
GL#: 220-CIT-428 Telephone							487.09
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		93.49	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	110.69	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			487.09	95.68	0.00	582.77
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
06/19/2024	AP	647442	CARDMEMBER SERVICES OML Conference Fee INV#: AP REF# (VND#: CARDMEMBER)		388.13	0.00	

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GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
06/19/2024	UN	647443	CARDMEMBER SERVICES OML Conference Fee INV#: PO # (VND#: CARDMEMBER)		0.00	388.13	
220-CIT-471	Education,Mtgs. & Related Exp.			0.00	388.13	0.00	388.13
GL#: 220-CIT-473 Office Supplies							786.83
06/07/2024	AP	646850	AMAZON INC Floor mats INV#: AP REF# (VND#: AMAZON INC)		139.66	0.00	
06/07/2024	UN	646851	AMAZON INC Floor mats INV#: PO # (VND#: AMAZON INC)		0.00	150.00	
06/27/2024	EN	647809	AMAZON INC PO#: 00116946 VENDOR #: AMAZON INC PO REFERENCE NUMBER		7.64	0.00	
220-CIT-473	Office Supplies			786.83	139.66	0.00	926.49
GL#: 220-CIT-483 State Audit							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		567.46	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		567.46	0.00	
06/25/2024	UN	647595	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	567.46	
220-CIT-483	State Audit			0.00	567.46	0.00	567.46
GL#: 220-CIT-486 Maintenance Equipment							89.79
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
06/07/2024	AP	646907	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 AP REF# (VND#: MODERN OFF)		66.80	0.00	
06/07/2024	UN	646908	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904 PO # (VND#: MODERN OFF)		0.00	66.80	

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220-CIT-486			Maintenance Equipment	89.79	66.80	0.00	156.59
GL#: 220-CIT-492 Administrative Costs							22,222.22
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		11,111.11	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	11,111.11	
220-CIT-492			Administrative Costs	22,222.22	11,111.11	0.00	33,333.33
GL#: 220-CIT-501 Computer support							19,039.57
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	441.25	
220-CIT-501			Computer support	19,039.57	441.25	0.00	19,480.82
GL#: 220-CIT-506 Refunds							42,271.71
06/05/2024	EN	646639	PIERCE/MADISON N// PO#: 00116822 VENDOR #: PIERCE/MAD PO REFERENCE NUMBER		717.00	0.00	
06/05/2024	EN	646640	KNIPP/STEVEN// PO#: 00116823 VENDOR #: KNIPP/STEV PO REFERENCE NUMBER		37.56	0.00	
06/05/2024	AP	646677	PIERCE/MADISON N// 2023 tax refund INV#:		717.00	0.00	
06/05/2024	UN	646678	AP REF# (VND#: PIERCE/MAD) PIERCE/MADISON N// 2023 tax refund INV#:		0.00	717.00	
06/05/2024	AP	646679	PO # (VND#: PIERCE/MAD) KNIPP/STEVEN// 2021 tax refund INV#:		37.56	0.00	
06/05/2024	UN	646680	AP REF# (VND#: KNIPP/STEV) KNIPP/STEVEN// 2021 tax refund		0.00	37.56	

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GL#: 220-CIT-506 Refunds							42,271.71
06/06/2024	EN	646816	INV#: PO # (VND#: KNIPP/STEV)  DONLEY FORD SHELBY INC PO#: 00116848 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		4,855.00	0.00	
06/07/2024	AP	646949	DONLEY FORD SHELBY INC 2021 refund, amended INV#:		4,855.00	0.00	
06/07/2024	UN	646950	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2021 refund, amended INV#:		0.00	4,855.00	
06/11/2024	EN	647021	PO # (VND#: DONLEY FOR)  CAMPBELL/ZACHERY C// PO#: 00116876 VENDOR #: CAMPBELL/Z PO REFERENCE NUMBER		137.25	0.00	
06/11/2024	AP	647052	CAMPBELL/ZACHERY C// 2023 tax refund INV#:		137.25	0.00	
06/11/2024	UN	647053	AP REF# (VND#: CAMPBELL/Z) CAMPBELL/ZACHERY C// 2023 tax refund INV#:		0.00	137.25	
06/13/2024	EN	647206	PO # (VND#: CAMPBELL/Z)  SHELBY MUNICIPAL COURT PO#: 00116893 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		115.00	0.00	
06/13/2024	EN	647207	ROSEBLOSSOM/KIMBERLY J// PO#: 00116894 VENDOR #: ROSEBLOSSO PO REFERENCE NUMBER		131.00	0.00	
06/13/2024	AP	647257	ROSEBLOSSOM/KIMBERLY J// 2023 tax refund INV#:		131.00	0.00	
06/13/2024	UN	647258	AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J// 2023 tax refund INV#:		0.00	131.00	
06/13/2024	AP	647259	PO # (VND#: ROSEBLOSSO) SHELBY MUNICIPAL COURT Court cost paid to income tax INV#:		115.00	0.00	
06/13/2024	UN	647260	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court cost paid to income tax INV#:		0.00	115.00	
06/27/2024	EN	647813	PO # (VND#: SHELBY MUN)		1,012.80	0.00	

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GL#: 220-CIT-506 Refunds							42,271.71
			HOSKINS/HEATHER M// PO#: 00116950 VENDOR #: HOSKINS/HE PO REFERENCE NUMBER				
06/27/2024	AP	647894	HOSKINS/HEATHER M// 2023 tax refund INV#:		1,012.80	0.00	
06/27/2024	UN	647895	AP REF# (VND#: HOSKINS/HE) HOSKINS/HEATHER M// 2023 tax refund INV#: PO # (VND#: HOSKINS/HE)		0.00	1,012.80	
220-CIT-506	Refunds			42,271.71	7,005.61	0.00	49,277.32
GL#: 220-CIT-528 Postage							880.00
06/27/2024	EN	647814			680.00	0.00	
			US POSTAL SERVICE PO#: 00116951 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
06/27/2024	AP	647892	US POSTAL SERVICE 10 rolls of stamps INV#:		680.00	0.00	
06/27/2024	UN	647893	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	680.00	
220-CIT-528	Postage			880.00	680.00	0.00	1,560.00
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							1,412.00
06/13/2024	EN	647235			233.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306156		233.00	0.00	
06/13/2024	UN	647248	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306156 PO # (VND#: PLATTENBUR)		0.00	233.00	
220-CIT-584	GAAP Conversion			1,412.00	233.00	0.00	1,645.00

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GL#: 220-LTX-114 Income Tax							2,716,115.10
06/03/2024	CR	646617	Income Tax Deposit 2032 total pio		0.00	886.36	
06/03/2024	CR	646618	Income tax deposit, 2024 totals pio		0.00	1,716.87	
06/03/2024	CR	646619	Income tax deposit, 2023 totals credit casrd payment pio		0.00	1,047.38	
06/03/2024	CR	646620	ADP withholding payment 2024 totals pio		0.00	80.58	
06/04/2024	CR	646786	Income tax deposit, 2023 totals pio		0.00	5,768.98	
06/04/2024	CR	646787	Income tax deposit, 2024 totals pio		0.00	4,607.28	
06/04/2024	CR	646788	Income tax deposit, 2023 totals credit card payment pio		0.00	747.83	
06/04/2024	CR	646789	OH Business Gateway payment 2024 payment pio		0.00	1,085.95	
06/05/2024	CR	646798	Income tax deposit, 2023 totals pio		0.00	1,049.00	
06/05/2024	CR	646799	Income tax deposit, 2024 totals pio		0.00	1,803.64	
06/05/2024	CR	646800	Income tax deposit, 2023 totals credit card payment pio		0.00	300.85	
06/05/2024	CR	646801	OH Business Gateway payment 2024 totlas pio		0.00	332.21	
06/06/2024	CR	646995	Income tax deposit, 2023 totals pio		0.00	513.00	
06/06/2024	CR	646996	Income tax deposit, 2024 totals pio		0.00	6,139.49	
06/07/2024	CR	647005	Income tax deposit, 2023 totals pio		0.00	8,721.87	
06/07/2024	CR	647006	Income tax deposit, 2024 totals pio		0.00	7,133.23	
06/07/2024	CR	647007	OH Business Gateway payment, 2024 totals pio		0.00	151.99	
06/07/2024	CR	647008	Income tax deposit, 2024 totals credit card payemnts pio		0.00	696.43	
06/10/2024	CR	647154	Income tax deposit, 2023 totals credit card payment pio		0.00	179.03	
06/10/2024	CR	647155	Income tax deposit, 2024 totals credit card payment pio		0.00	77.00	
06/10/2024	CR	647161	Income tax deposit, 2023 totals pio		0.00	679.30	
06/10/2024	CR	647162	Income tax deposit, 2024 totals pio		0.00	9,587.51	
06/11/2024	CR	647173	Income tax deposit, 2024 totals		0.00	3,465.04	

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GL#: 220-LTX-114		Income Tax					2,716,115.10
06/11/2024	CR	647174	pio OH Business Gateway 2024 totals		0.00	195.34	
06/11/2024	CR	647175	pio Income tax deposit, 2023 totals credit card payments		0.00	150.00	
06/11/2024	CR	647176	pio Income tax deposit, 2024 totals credit card payments		0.00	63.00	
06/11/2024	CR	647177	pio Net profit from state, 2023 totals		0.00	834.28	
06/12/2024	CR	647191	pio Income tax deposit, 2023 totals		0.00	20.00	
06/12/2024	CR	647192	pio Income tax deposit, 2024 totals		0.00	7,828.60	
06/12/2024	CR	647194	pio OH Business Gateway payment 2024 totals		0.00	567.79	
06/12/2024	CR	647195	pio OH Attorney General payment 2023 totals		0.00	3,196.55	
06/13/2024	CR	647236	pio Income tax deposit, 2023 totals		0.00	1,445.56	
06/13/2024	CR	647237	pio Income tax deposit, 2024 totals		0.00	91,804.31	
06/13/2024	CR	647238	pio Income tax deposit, 2023 totals credit card payment		0.00	115.00	
06/14/2024	CR	647373	pio Income tax deposit, 2023 totals		0.00	539.62	
06/14/2024	CR	647374	pio Income tax deposit, 2024 totals		0.00	9,334.63	
06/14/2024	CR	647375	pio Income tax deposit, 2023 totals credit card payment		0.00	348.84	
06/14/2024	CR	647376	pio OH Business Gateway payment, 2024 totals		0.00	50.53	
06/17/2024	CR	647476	pio Income tax deposit, 2023 totals		0.00	40.00	
06/17/2024	CR	647477	pio Income tax deposit, 2024 totals		0.00	5,633.61	
06/17/2024	CR	647478	pio Income tax deposit, 2023 totals credit card payment		0.00	350.00	
06/17/2024	CR	647479	pio Income tax deposit, 2024 totals credit card payment		0.00	152.25	
06/17/2024	CR	647480	pio OH Business Gateway payment2024 totals		0.00	36.32	
06/17/2024	CR	647481	pio ADP Withholding payments 2024 totals		0.00	128,907.56	
06/18/2024	CR	647491	pio Income tax deposit, 2023 totals		0.00	954.77	

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GL#: 220-LTX-114 Income Tax							2,716,115.10
06/18/2024	CR	647492	Income tax deposit, 2024 totals pio		0.00	53,150.34	
06/18/2024	CR	647493	Income tax deposit, 2023 totals credit card payment pio		0.00	175.00	
06/18/2024	CR	647494	Income tax deposit, 2024 totals credit card payment pio		0.00	570.00	
06/18/2024	CR	647495	OH Business Gateway payment 2024 totals pio		0.00	756.98	
06/18/2024	CR	647496	OH Attorney General payment 2023 totals pio		0.00	235.38	
06/20/2024	CR	647506	Income tax deposit, 2023 totals credit card payment pio		0.00	40.00	
06/20/2024	CR	647507	Income tax deposit, 2024 totals credit card payments pio		0.00	225.00	
06/20/2024	CR	647508	OH Business Gateway payment 2024 totals pio		0.00	3,302.46	
06/20/2024	CR	647511	Income tax deposit, 2023 totals pio		0.00	362.00	
06/20/2024	CR	647512	Income tax deposit, 2024 totals pio		0.00	7,640.53	
06/20/2024	CR	647520	Income tax deposit, 2024 totals credit card payment pio		0.00	236.00	
06/24/2024	CR	647551	Income tax deposit, 2023 totals pio		0.00	799.00	
06/24/2024	CR	647552	Income tax deposit, 2024 totals pio		0.00	8,695.03	
06/24/2024	CR	647553	Income tax deposit, 2023 totals credit card payments pio		0.00	413.40	
06/24/2024	CR	647554	OH Business Gateway 2024 totals pio		0.00	60.58	
06/25/2024	CR	647779	Income tax deposit, 2023 totals pio		0.00	273.00	
06/25/2024	CR	647780	Income tax deposit, 2024 totals pio		0.00	25,563.02	
06/25/2024	CR	647781	OH Business Gateway payments 2024 totals pio		0.00	166.40	
06/25/2024	CR	647782	Income tax deposit, 2023 totals credit card payments pio		0.00	573.03	
06/25/2024	CR	647783	Income tax deposit, 2024 totals credit card payments pio		0.00	436.00	
06/26/2024	CR	647794	Municipal net profit 2023 totals pio		0.00	794.80	
06/26/2024	CR	647795	Municipal net profit 2024 totals		0.00	10.90	

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GL#: 220-LTX-114			Income Tax				2,716,115.10
06/26/2024	CR	647796	pio OH Attorney General payment, 2023 totals		0.00	18.00	
06/26/2024	CR	647797	pio Income tax deposit, 2023 totals credit card payments		0.00	150.00	
06/27/2024	CR	647950	pio Income tax deposit, 2023 totals		0.00	156.71	
06/27/2024	CR	647951	pio Income tax deposit, 2024 totals		0.00	4,982.66	
06/27/2024	CR	647952	pio OH Business Gateway payment, 2024 totals		0.00	16,651.82	
06/27/2024	CR	647953	pio Income tax deposit, 2023 totals credit card payment		0.00	1,607.76	
06/28/2024	CR	647959	pio Income tax deposit, 2023 totals		0.00	1,185.01	
06/28/2024	CR	647960	pio Income tax deposit, 2024 totals		0.00	1,416.66	
06/28/2024	CR	647961	pio OH Business Gateway payment 2024 totals		0.00	1,874.77	
06/28/2024	CR	647962	pio Income tax deposit, 2023 totals credit card payment		0.00	60.08	
220-LTX-114	Income Tax			2,716,115.10	0.00	441,921.70	3,158,036.80
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				1,557,760.74
06/28/2024	GJ	647972	Income tax transfer to general fund		224,493.31	0.00	
06/28/2024	GJ	647980	pio Correcting entry May 2024 income tax trs 200 too much and 3.00 error on pio 1596- 2024, transfers out of balance		0.00	200.00	
220-TRS-446	Transfer-General Fund			1,557,760.74	224,493.31	200.00	1,782,054.05
GL#: 220-TRS-447			Transfer-Capital Improvement				81,987.42
06/28/2024	GJ	647973	Income tax transfer to capital improv pio		11,815.43	0.00	
220-TRS-447	Transfer-Capital Improvement			81,987.42	11,815.43	0.00	93,802.85
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				9,915.47
06/28/2024	GJ	647976	Income tax transfer to sidewalks pio		1,481.89	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			9,915.47	1,481.89	0.00	11,397.36

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GL#: 220-TRS-466	Trans Streets, Alleys & Basins						320,600.46
06/28/2024	GJ	647975	Income tax transfer to streets pio		47,914.24	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			320,600.46	47,914.24	0.00	368,514.70
GL#: 220-TRS-467	Transfer Police/Court Const						489,280.92
06/28/2024	GJ	647974	Income tax transfer to police/court pio		70,486.65	0.00	
06/28/2024	GJ	647980	Correcting entry May 2024 income tax trs 200 too much and 3.00 error on pio 1596- 2024, transfers out of balance pio		0.00	3.00	
220-TRS-467	Transfer Police/Court Const			489,280.92	70,486.65	3.00	559,764.57
GL#: 220-TRS-468	Transfer - Fire Income Tax						183,964.68
06/28/2024	GJ	647977	Income tax transfer to fire levy pio		52,783.76	0.00	
220-TRS-468	Transfer - Fire Income Tax			183,964.68	52,783.76	0.00	236,748.44
Fund: 220 - City Income Tax Fund Totals:					884,049.40	884,049.40	
GL#: 225-000-CSH	Cash						373,476.93
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )		0.00	4,343.70	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	1,376.58	
06/03/2024	AP	646572	OHIO DIVISION OF REAL ESTATE 14 burial permits May 2024 BANK: PNGEN CHECK#: 85807 AP REF# (VND#: OHIO DIVIS)		0.00	35.00	
06/04/2024	CR	646795	1 birth certificate pio		25.00	0.00	
06/04/2024	CR	646813	1 burial permit, 1 birth cert, 1 death pio		53.00	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	4,916.32	
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU)		0.00	69.28	

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GL#: 225-000-CSH	Cash						373,476.93
06/06/2024	CR	647003	1 birth certificate pio		25.00	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	2,222.22	
06/07/2024	AP	646885	AMAZON INC Floor mats BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	41.60	
06/07/2024	AP	646889	AMAZON INC Mosquito dunks BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	120.96	
06/07/2024	AP	646890	AMAZON INC paper plates, work gloves BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	38.45	
06/07/2024	AP	646891	AMAZON INC batteries BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	36.48	
06/07/2024	AP	646892	AMAZON INC office supplies BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	42.70	
06/07/2024	AP	646963	INDUSTRIAL APPRAISAL CO Inventory Appraisal BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP)		0.00	50.72	
06/07/2024	AP	646966	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: PNGEN CHECK#: 85833 AP REF# (VND#: MODERN OFF)		0.00	66.86	
06/07/2024	AP	646967	OBERLANDERS TREE & LANDSCAPE Limb curbside clean up, clean BANK: PNGEN CHECK#: 85834 AP REF# (VND#: OBERLANDER)		0.00	8,250.00	
06/07/2024	CR	647019	1 birth certificate pio		25.00	0.00	
06/10/2024	CR	647170	3 birth certificates pio		75.00	0.00	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		0.00	9.50	
06/11/2024	AP	647107	LIND MEDIA COMPANY billboards 6/24/24-9/22/24 BANK: PNGEN CHECK#: 85851 AP REF# (VND#: LIND MEDIA)		0.00	1,825.00	
06/11/2024	CR	647184	7 death certificates		175.00	0.00	

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GL#: 225-000-CSH	Cash						373,476.93
06/11/2024	CR	647188	pio 1 birth certifiacte		25.00	0.00	
06/12/2024	AP	647144	pio VOID CHK: SHASKY ROLL-OFF CONTAINERS 159822 Bank: USGEN Check #: 85762 REVERSE AP REFERENCE NUMBER		325.00	0.00	
06/12/2024	AP	647147	VOID CHK: SHASKY ROLL-OFF CONTAINERS 159823 Bank: USGEN Check #: 85762 REVERSE AP REFERENCE NUMBER		4,000.00	0.00	
06/12/2024	AP	647150	SHASKY ROLL-OFF CONTAINERS clean up days dumpsters BANK: PNGEN CHECK#: 85858 AP REF# (VND#: SHASKY SAN)		0.00	325.00	
06/12/2024	AP	647151	SHASKY ROLL-OFF CONTAINERS clean up days dumpsters BANK: PNGEN CHECK#: 85858 AP REF# (VND#: SHASKY SAN)		0.00	4,000.00	
06/12/2024	CR	647189	Smoking inspection payment from state pio		700.00	0.00	
06/12/2024	CR	647202	2 birth certificates pio		50.00	0.00	
06/13/2024	CR	647240	1 burial permit pio		3.00	0.00	
06/13/2024	AP	647318	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR)		0.00	378.00	
06/13/2024	AP	647320	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS)		0.00	453.25	
06/13/2024	CR	647370	1 birth certificate pio		25.00	0.00	
06/14/2024	CR	647473	2 birth certificates pio		50.00	0.00	
06/17/2024	CR	647475	Mosquito grant from state pio		11,875.00	0.00	
06/17/2024	CR	647489	1 birth certificate pio		25.00	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO)		0.00	4,941.32	
06/18/2024	AP	647414	PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)		0.00	69.66	
06/18/2024	CR	647503	4 birth certificates pio		100.00	0.00	

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GL#: 225-000-CSH	Cash						373,476.93
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		0.00	11.62	
06/19/2024	AP	647447	BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888 AP REF# (VND#: BRIGHTSPEE)		0.00	93.49	
06/20/2024	CR	647510	1 trash hauler permit pio		100.00	0.00	
06/20/2024	CR	647521	1 trash hauler permit pio		100.00	0.00	
06/20/2024	CR	647543	1 birth certificate pio		25.00	0.00	
06/21/2024	CR	647544	1 birth certificate pio		25.00	0.00	
06/24/2024	CR	647564	3 birth certificates pio		75.00	0.00	
06/25/2024	AP	647699	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900 AP REF# (VND#: ADP )		0.00	11.92	
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)		0.00	3.24	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	1,891.52	
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707 AP REF# (VND#: BWC )		0.00	293.00	
06/26/2024	CR	647801	1 trash hauler permit pio		100.00	0.00	
06/26/2024	CR	647803	2 burial permits, 7 birth cert, 2 death pio		231.00	0.00	
06/26/2024	CR	647948	1 birth certificate pio		25.00	0.00	
06/27/2024	AP	647908	ASSOC OF OH HEALTH COMM New Employee Training BANK: PNGEN CHECK#: 85930 AP REF# (VND#: AOHC )		0.00	40.00	
06/27/2024	AP	647909	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 85931 AP REF# (VND#: COMDOC )		0.00	24.69	
06/27/2024	AP	647915	OHIO DEPT. OF AGRICULTURE Pesticide License Carolyn S BANK: PNGEN CHECK#: 85937		0.00	35.00	

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GL#: 225-000-CSH	Cash						373,476.93
			AP REF# (VND#: OH DEPT. A)				
06/27/2024	CR	647957	1 birth certificates pio		25.00	0.00	
06/28/2024	CR	647968	4 burial permits, 1 death cert. pio		37.00	0.00	
06/28/2024	CR	647969	Pool permit, Splash Pad pio		255.00	0.00	
06/28/2024	CR	647971	2 birth certificates pio		50.00	0.00	
225-000-CSH	Cash			373,476.93	18,604.00	36,041.08	356,039.85
GL#: 225-000-FDB	Fund Balance						337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01
GL#: 225-HEA-400	Wages						73,005.42
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,916.32	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		4,916.32	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	4,916.32	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,941.32	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		4,941.32	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	4,941.32	
225-HEA-400	Wages			73,005.42	9,857.64	0.00	82,863.06
GL#: 225-HEA-415	Public Employees Retire.System						10,344.89
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		1,376.58	0.00	
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	1,376.58	
			PO # (VND#: OPERS )				

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GL#: 225-HEA-415 Public Employees Retire.System							10,344.89
225-HEA-415		Public Employees Retire.System		10,344.89	1,376.58	0.00	11,721.47
GL#: 225-HEA-417 FICA							1,035.61
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.28	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		69.28	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	69.28	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.66	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		69.66	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	69.66	
225-HEA-417	FICA			1,035.61	138.94	0.00	1,174.55
GL#: 225-HEA-418 Hospitalization							26,062.20
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		4,343.70	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	4,343.70	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
225-HEA-418	Hospitalization			26,062.20	4,343.70	0.00	30,405.90
GL#: 225-HEA-419 Life Insurance							130.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

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GL#: 225-HEA-419 Life Insurance							130.00
06/03/2024	UN	646538	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			130.00	24.00	0.00	154.00
GL#: 225-HEA-420 Workers Compensation							2,036.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		293.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		293.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	293.00	
225-HEA-420	Workers Compensation			2,036.00	293.00	0.00	2,329.00
GL#: 225-HEA-428 Telephone							492.29
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		93.49	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	110.69	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		3.24	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	3.24	
225-HEA-428	Telephone			492.29	96.73	0.00	589.02
GL#: 225-HEA-441 Auditor Fees							1,895.87

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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.				6,497.37
06/27/2024	EN	647826	ASSOC OF OH HEALTH COMM PO#: 00116963 VENDOR #: AOHC PO REFERENCE NUMBER		40.00	0.00	
06/27/2024	AP	647882	ASSOC OF OH HEALTH COMM New Employee Training INV#: 9736		40.00	0.00	
06/27/2024	UN	647883	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM New Employee Training INV#: 9736 PO # (VND#: AOHC )		0.00	40.00	
225-HEA-471			Education,Mtgs. & Related Exp.	6,497.37	40.00	0.00	6,537.37
GL#: 225-HEA-472			Supplies				921.01
06/27/2024	EN	647809	AMAZON INC PO#: 00116946 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.40	0.00	
225-HEA-472			Supplies	921.01	0.00	0.00	921.01
GL#: 225-HEA-473			Office Supplies				807.05
06/07/2024	EN	646833	AMAZON INC PO#: 00116865 VENDOR #: AMAZON INC PO REFERENCE NUMBER		34.89	0.00	
06/07/2024	AP	646850	AMAZON INC Floor mats INV#:		41.60	0.00	
06/07/2024	UN	646851	AP REF# (VND#: AMAZON INC) AMAZON INC Floor mats INV#:		0.00	45.00	
06/07/2024	AP	646864	PO # (VND#: AMAZON INC) AMAZON INC office supplies INV#:		42.70	0.00	
06/07/2024	UN	646865	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	42.70	
225-HEA-473			Office Supplies	807.05	84.30	0.00	891.35

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GL#: 225-HEA-483	State Audit						0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,891.52	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		1,891.52	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,891.52	
225-HEA-483	State Audit			0.00	1,891.52	0.00	1,891.52
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						125.76
06/07/2024	EN	646830	MODERN OFFICE METHODS INC PO#: 00116862 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.86	0.00	
06/07/2024	AP	646907	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904		66.86	0.00	
06/07/2024	UN	646908	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32712904		0.00	66.86	
06/27/2024	AP	647886	PO # (VND#: MODERN OFF) COMDOC INC contract M-6087948-02 INV#: IN6328613		24.69	0.00	
06/27/2024	UN	647887	AP REF# (VND#: COMDOC ) COMDOC INC contract M-6087948-02 INV#: IN6328613 PO # (VND#: COMDOC )		0.00	20.28	
225-HEA-486	Maintenance Equipment			125.76	91.55	0.00	217.31
GL#: 225-HEA-492	Administrative Costs						4,444.44
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		2,222.22	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,222.22	

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GL#: 225-HEA-492			Administrative Costs				4,444.44
			June 2024 Admin Fees INV#: PO # (VND#: GENERAL )				
225-HEA-492			Administrative Costs	4,444.44	2,222.22	0.00	6,666.66
GL#: 225-HEA-493			Health Contract				4,516.25
225-HEA-493			Health Contract	4,516.25	0.00	0.00	4,516.25
GL#: 225-HEA-496			State License Fees				1,780.00
225-HEA-496			State License Fees	1,780.00	0.00	0.00	1,780.00
GL#: 225-HEA-497			BC & DC State Fee				4,863.04
225-HEA-497			BC & DC State Fee	4,863.04	0.00	0.00	4,863.04
GL#: 225-HEA-498			Burial Permits State Fee				177.50
06/03/2024	AP	646557	OHIO DIVISION OF REAL ESTATE 14 burial permits May 2024 INV#: AP REF# (VND#: OHIO DIVIS)		35.00	0.00	
06/03/2024	UN	646558	OHIO DIVISION OF REAL ESTATE 14 burial permits May 2024 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498			Burial Permits State Fee	177.50	35.00	0.00	212.50
GL#: 225-HEA-501			Computer support				3,230.90
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	453.25	
225-HEA-501			Computer support	3,230.90	453.25	0.00	3,684.15
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
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

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225-HEA-530			Office Equipment/Furn/Fixtures	280.73	0.00	0.00	280.73
GL#: 225-HEA-531			Miscellaneous				7,745.96
06/05/2024	EN	646642	LIND MEDIA COMPANY PO#: 00116825 VENDOR #: LIND MEDIA PO REFERENCE NUMBER		1,825.00	0.00	
06/06/2024	EN	646817	AMAZON INC PO#: 00116849 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.22	0.00	
06/06/2024	EN	646818	OBERLANDERS TREE & LANDSCAPE PO#: 00116850 VENDOR #: OBERLANDER PO REFERENCE NUMBER		8,250.00	0.00	
06/07/2024	EN	646828	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		50.72	0.00	
06/07/2024	AP	646858	AMAZON INC Mosquito dunks INV#:		120.96	0.00	
06/07/2024	UN	646859	AP REF# (VND#: AMAZON INC) AMAZON INC Mosquito dunks INV#:		0.00	120.96	
06/07/2024	AP	646862	PO # (VND#: AMAZON INC) AMAZON INC batteries INV#:		36.48	0.00	
06/07/2024	UN	646863	AP REF# (VND#: AMAZON INC) AMAZON INC batteries INV#:		0.00	36.48	
06/07/2024	AP	646911	PO # (VND#: AMAZON INC) INDUSTRIAL APPRAISAL CO Invetory Appraisal INV#:		50.72	0.00	
06/07/2024	UN	646912	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Invetory Appraisal INV#:		0.00	50.72	
06/07/2024	AP	646947	PO # (VND#: INDUST APP) OBERLANDERS TREE & LANDSCAPE Limb curbside clean up, clean INV#: 50954		8,250.00	0.00	
06/07/2024	UN	646948	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Limb curbside clean up, clean INV#: 50954		0.00	8,250.00	
06/11/2024	EN	647026	PO # (VND#: OBERLANDER)		58.95	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-531 Miscellaneous							7,745.96
			AMAZON INC PO#: 00116881 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/11/2024	AP	647082	LIND MEDIA COMPANY billboards 6/24/24-9/22/24 INV#: L0308135		1,825.00	0.00	
06/11/2024	UN	647083	AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY billboards 6/24/24-9/22/24 INV#: L0308135		0.00	1,825.00	
06/11/2024	AP	647092	PO # (VND#: LIND MEDIA) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		9.50	0.00	
06/11/2024	UN	647093	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		0.00	9.50	
06/13/2024	EN	647216	PO # (VND#: ADP )		117.90	0.00	
			AMAZON INC PO#: 00116903 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/19/2024	AP	647427	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		11.62	0.00	
06/19/2024	UN	647428	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		0.00	11.62	
06/25/2024	AP	647628	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		11.92	0.00	
06/25/2024	UN	647629	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		0.00	17.63	
06/27/2024	EN	647804	PO # (VND#: ADP )		70.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER				
06/27/2024	EN	647811			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00116948 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
06/27/2024	EN	647825			35.00	0.00	
			OHIO DEPT. OF AGRICULTURE PO#: 00116962 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				

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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						7,745.96
06/27/2024	AP	647884	OHIO DEPT. OF AGRICULTURE Pesticide License Carolyn S INV#:		35.00	0.00	
06/27/2024	UN	647885	OHIO DEPT. OF AGRICULTURE Pesticide License Carolyn S INV#: PO # (VND#: OH DEPT. A)		0.00	35.00	
225-HEA-531	Miscellaneous			7,745.96	10,351.20	0.00	18,097.16
GL#: 225-HEA-584	GAAP Conversion						2,294.00
06/13/2024	EN	647235	PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		378.00	0.00	
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306156		378.00	0.00	
06/13/2024	UN	647248	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306156 PO # (VND#: PLATTENBUR)		0.00	378.00	
225-HEA-584	GAAP Conversion			2,294.00	378.00	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						6,365.01
06/07/2024	AP	646860	AMAZON INC paper plates, work gloves INV#:		38.45	0.00	
06/07/2024	UN	646861	AMAZON INC paper plates, work gloves INV#: PO # (VND#: AMAZON INC)		0.00	38.45	
225-HEA-625	Nuisance Abatement			6,365.01	38.45	0.00	6,403.46
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						32,900.32
06/12/2024	CR	647189	Smoking inspection payment from state pio		0.00	700.00	
06/17/2024	CR	647475	Mosquito grant from state pio		0.00	11,875.00	
225-IGT-142	State Grants or Aid			32,900.32	0.00	12,575.00	45,475.32

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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-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
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				640.00
06/28/2024	CR	647969	Pool permit, Splash Pad pio		0.00	255.00	
225-PAL-190			Pool license fees	640.00	0.00	255.00	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				210.00
06/04/2024	CR	646813	1 burial permit, 1 birth cert, 1 death pio		0.00	3.00	
06/13/2024	CR	647240	1 burial permit pio		0.00	3.00	
06/26/2024	CR	647803	2 burial permits, 7 birth cert, 2 death pio		0.00	6.00	
06/28/2024	CR	647968	4 burial permits, 1 death cert. pio		0.00	12.00	
225-PAL-195			Burial Permits	210.00	0.00	24.00	234.00
GL#: 225-PAL-196			Birth & Death Certificates				7,150.00
06/04/2024	CR	646795	1 birth certificate pio		0.00	25.00	
06/04/2024	CR	646813	1 burial permit, 1 birth cert, 1 death pio		0.00	50.00	
06/06/2024	CR	647003	1 birth certificate pio		0.00	25.00	
06/07/2024	CR	647019	1 birth certificate		0.00	25.00	

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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-PAL-196 Birth & Death Certificates							7,150.00
06/10/2024	CR	647170	pio 3 birth certificates		0.00	75.00	
06/11/2024	CR	647184	pio 7 death certificates		0.00	175.00	
06/11/2024	CR	647188	pio 1 birth certifiacte		0.00	25.00	
06/12/2024	CR	647202	pio 2 birth certificates		0.00	50.00	
06/13/2024	CR	647370	pio 1 birth certificate		0.00	25.00	
06/14/2024	CR	647473	pio 2 birth certificates		0.00	50.00	
06/17/2024	CR	647489	pio 1 birth certificate		0.00	25.00	
06/18/2024	CR	647503	pio 4 birth certificates		0.00	100.00	
06/20/2024	CR	647543	pio 1 birth certificate		0.00	25.00	
06/21/2024	CR	647544	pio 1 birth certificate		0.00	25.00	
06/24/2024	CR	647564	pio 3 birth certificates		0.00	75.00	
06/26/2024	CR	647803	pio 2 burial permits, 7 birth cert, 2 death		0.00	225.00	
06/26/2024	CR	647948	pio 1 birth certificate		0.00	25.00	
06/27/2024	CR	647957	pio 1 birth certificates		0.00	25.00	
06/28/2024	CR	647968	pio 4 burial permits, 1 death cert.		0.00	25.00	
06/28/2024	CR	647971	pio 2 birth certificates		0.00	50.00	
225-PAL-196	Birth & Death Certificates			7,150.00	0.00	1,125.00	8,275.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							562.50
06/20/2024	CR	647510	pio 1 trash hauler permit		0.00	100.00	
06/20/2024	CR	647521	pio 1 trash hauler permit		0.00	100.00	
06/26/2024	CR	647801	pio 1 trash hauler permit		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			562.50	0.00	300.00	862.50
Fund: 225 - Health Fund Totals:					50,320.08	50,320.08	
GL#: 230-000-CSH Cash							199,060.35
06/03/2024	AP	646607	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	

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GL#: 230-000-CSH Cash							199,060.35
06/03/2024	AP	646607	BANK: PNPRK CHECK#: 13905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
06/03/2024	AP	646607	BANK: PNPRK CHECK#: 13905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	
06/03/2024	AP	646608	BANK: PNPRK CHECK#: 13905 AP REF# (VND#: AMERICAN U) CAIN GRAPHICS 5 dri-power tees		0.00	129.50	
06/03/2024	AP	646608	BANK: PNPRK CHECK#: 13906 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 5 dri-power tees		0.00	129.50	
06/03/2024	AP	646608	BANK: PNPRK CHECK#: 13906 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 5 dri-power tees		129.50	0.00	
06/03/2024	AP	646609	BANK: PNPRK CHECK#: 13906 AP REF# (VND#: CAIN GRAPH) DAS HARDWARE LLC Park, leaf blower		0.00	289.99	
06/03/2024	AP	646609	BANK: PNPRK CHECK#: 13907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, leaf blower		0.00	289.99	
06/03/2024	AP	646609	BANK: PNPRK CHECK#: 13907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, leaf blower		289.99	0.00	
06/03/2024	AP	646610	BANK: PNPRK CHECK#: 13907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2024		0.00	295.52	
06/03/2024	AP	646610	BANK: PNPRK CHECK#: 13907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2024		0.00	295.52	
06/03/2024	AP	646610	BANK: PNPRK CHECK#: 13907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2024		295.52	0.00	
06/03/2024	AP	646611	BANK: PNPRK CHECK#: 13907 AP REF# (VND#: DAS HARDWA) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24-		0.00	366.16	
06/03/2024	AP	646611	BANK: PNPRK CHECK#: 13908 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	366.16	

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GL#: 230-000-CSH	Cash						199,060.35
06/03/2024	AP	646611	Employer Portion 4/21/24- BANK: PNPBK CHECK#: 13908 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		366.16	0.00	
06/03/2024	AP	646612	Employer Portion 4/21/24- BANK: PNPBK CHECK#: 13908 AP REF# (VND#: OPERS ) POWELL SUPPLY, INC		0.00	295.00	
06/03/2024	AP	646612	Sloan faucet control box BANK: PNPBK CHECK#: 13909 AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC		0.00	295.00	
06/03/2024	AP	646612	Sloan faucet control box BANK: PNPBK CHECK#: 13909 AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC		295.00	0.00	
06/03/2024	CR	646628	Pool deposit June 1st pio		2,925.00	0.00	
06/04/2024	CR	646794	Pool deposit, June 3rd pio		1,875.55	0.00	
06/05/2024	AP	646741	AQUASHIELD PRODUCTS LLC Slidecaulk BANK: PNPBK CHECK#: 13910 AP REF# (VND#: AQUASHIELD)		0.00	67.49	
06/05/2024	AP	646741	AQUASHIELD PRODUCTS LLC Slidecaulk BANK: PNPBK CHECK#: 13910 AP REF# (VND#: AQUASHIELD)		67.49	0.00	
06/05/2024	AP	646742	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNPBK CHECK#: 13911 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
06/05/2024	AP	646742	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNPBK CHECK#: 13911 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
06/05/2024	AP	646742	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNPBK CHECK#: 13911 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
06/05/2024	AP	646743	MARSHALL/JERRY// Reimbursement for 2 flags BANK: PNPBK CHECK#: 13912 AP REF# (VND#: MARSHALL,J)		0.00	49.20	

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GL#: 230-000-CSH Cash							199,060.35
06/05/2024	AP	646743	MARSHALL/JERRY// Reimbursement for 2 flags BANK: PNPBK CHECK#: 13912 AP REF# (VND#: MARSHALL,J)		0.00	49.20	
06/05/2024	AP	646743	MARSHALL/JERRY// Reimbursement for 2 flags BANK: PNPBK CHECK#: 13912 AP REF# (VND#: MARSHALL,J)		49.20	0.00	
06/05/2024	AP	646744	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNPBK CHECK#: 13913 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
06/05/2024	AP	646744	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNPBK CHECK#: 13913 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
06/05/2024	AP	646744	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNPBK CHECK#: 13913 AP REF# (VND#: PAYROLL FU)		18.96	0.00	
06/05/2024	AP	646745	SHELBY PRINTING LLC Park deposit tickets BANK: PNPBK CHECK#: 13914 AP REF# (VND#: SHELBY P LL)		0.00	140.00	
06/05/2024	AP	646745	SHELBY PRINTING LLC Park deposit tickets BANK: PNPBK CHECK#: 13914 AP REF# (VND#: SHELBY P LL)		0.00	140.00	
06/05/2024	AP	646745	SHELBY PRINTING LLC Park deposit tickets BANK: PNPBK CHECK#: 13914 AP REF# (VND#: SHELBY P LL)		140.00	0.00	
06/05/2024	AP	646746	SPRING ELECTRICAL CONST., INC. Add circuits to concession BANK: PNPBK CHECK#: 13915 AP REF# (VND#: SPRING )		0.00	1,285.00	
06/05/2024	AP	646746	SPRING ELECTRICAL CONST., INC. Add circuits to concession BANK: PNPBK CHECK#: 13915 AP REF# (VND#: SPRING )		0.00	1,285.00	
06/05/2024	AP	646746	SPRING ELECTRICAL CONST., INC. Add circuits to concession BANK: PNPBK CHECK#: 13915 AP REF# (VND#: SPRING )		1,285.00	0.00	
06/05/2024	CR	646809	Pool deposit, May 23rd pio		5,395.00	0.00	
06/05/2024	CR	646810	3 resident, 1 non-resident pavilion rentals pio		215.00	0.00	
06/06/2024	CR	647004	Pool deposit, June 4th 2976.50, June 5th 669.50		3,646.00	0.00	

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GL#: 230-000-CSH Cash							199,060.35
06/07/2024	AP	646882	pio GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	1,555.56	
06/07/2024	AP	646893	AMAZON INC water pump BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	80.43	
06/07/2024	AP	646991	COLE DISTRIBUTING INC. Park Fuel BANK: PNPRK CHECK#: 13916 AP REF# (VND#: COLE DISTR)		0.00	1,539.02	
06/07/2024	AP	646991	COLE DISTRIBUTING INC. Park Fuel BANK: PNPRK CHECK#: 13916 AP REF# (VND#: COLE DISTR)		0.00	1,539.02	
06/07/2024	AP	646991	COLE DISTRIBUTING INC. Park Fuel BANK: PNPRK CHECK#: 13916 AP REF# (VND#: COLE DISTR)		1,539.02	0.00	
06/07/2024	AP	646992	INDUSTRIAL APPRAISAL CO Inventory appraisal BANK: PNPRK CHECK#: 13917 AP REF# (VND#: INDUST APP)		0.00	50.72	
06/07/2024	AP	646992	INDUSTRIAL APPRAISAL CO Inventory appraisal BANK: PNPRK CHECK#: 13917 AP REF# (VND#: INDUST APP)		0.00	50.72	
06/07/2024	AP	646992	INDUSTRIAL APPRAISAL CO Inventory appraisal BANK: PNPRK CHECK#: 13917 AP REF# (VND#: INDUST APP)		50.72	0.00	
06/07/2024	AP	646993	SPHERION OF MID OHIO Park and pool wages 6/1/24 BANK: PNPRK CHECK#: 13918 AP REF# (VND#: SPHERION O)		0.00	4,052.97	
06/07/2024	AP	646993	SPHERION OF MID OHIO Park and pool wages 6/1/24 BANK: PNPRK CHECK#: 13918 AP REF# (VND#: SPHERION O)		0.00	4,052.97	
06/07/2024	AP	646993	SPHERION OF MID OHIO Park and pool wages 6/1/24 BANK: PNPRK CHECK#: 13918 AP REF# (VND#: SPHERION O)		4,052.97	0.00	
06/07/2024	CR	647016	1 resident pavilion rental pio		50.00	0.00	
06/07/2024	CR	647017	Pool deposit, June 6th pio		1,323.00	0.00	
06/10/2024	CR	647168	Pool deposit, June 7th 917.50, June 8th 952, 9th 872.00		2,741.50	0.00	

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GL#: 230-000-CSH Cash							199,060.35
06/10/2024	CR	647169	pio 3 resident pavilion rentals		150.00	0.00	
06/11/2024	AP	647142	pio AUTOMATIC DATA PROCESSING processing charges BANK: PNPRK CHECK#: 13919 AP REF# (VND#: ADP )		0.00	9.49	
06/11/2024	AP	647142	AUTOMATIC DATA PROCESSING processing charges BANK: PNPRK CHECK#: 13919 AP REF# (VND#: ADP )		0.00	9.49	
06/11/2024	AP	647142	AUTOMATIC DATA PROCESSING processing charges BANK: PNPRK CHECK#: 13919 AP REF# (VND#: ADP )		9.49	0.00	
06/11/2024	CR	647180	1 resident pavilion rental pio		50.00	0.00	
06/12/2024	CR	647196	2 resident pavilion rentals pio		100.00	0.00	
06/13/2024	CR	647246	Pool deposit, June 12th pio		2,120.00	0.00	
06/14/2024	AP	647364	CAIN GRAPHICS shirt order BANK: PNPRK CHECK#: 13920 AP REF# (VND#: CAIN GRAPH)		0.00	103.60	
06/14/2024	AP	647364	CAIN GRAPHICS shirt order BANK: PNPRK CHECK#: 13920 AP REF# (VND#: CAIN GRAPH)		0.00	103.60	
06/14/2024	AP	647364	CAIN GRAPHICS shirt order BANK: PNPRK CHECK#: 13920 AP REF# (VND#: CAIN GRAPH)		103.60	0.00	
06/14/2024	AP	647365	DISCOUNT DRUG MART First Aide Supplies BANK: PNPRK CHECK#: 13921 AP REF# (VND#: DISCOUNT D)		0.00	84.69	
06/14/2024	AP	647365	DISCOUNT DRUG MART First Aide Supplies BANK: PNPRK CHECK#: 13921 AP REF# (VND#: DISCOUNT D)		0.00	84.69	
06/14/2024	AP	647365	DISCOUNT DRUG MART First Aide Supplies BANK: PNPRK CHECK#: 13921 AP REF# (VND#: DISCOUNT D)		84.69	0.00	
06/14/2024	AP	647366	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 13922 AP REF# (VND#: PLATTENBUR)		0.00	189.00	
06/14/2024	AP	647366	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	189.00	

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GL#: 230-000-CSH	Cash						199,060.35
06/14/2024	AP	647366	BANK: PNPBK CHECK#: 13922 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		189.00	0.00	
06/14/2024	AP	647367	BANK: PNPBK CHECK#: 13922 AP REF# (VND#: PLATTENBUR) SAMS CLUB Concession Stand purchases		0.00	1,508.67	
06/14/2024	AP	647367	BANK: PNPBK CHECK#: 13923 AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession Stand purchases		0.00	1,508.67	
06/14/2024	AP	647367	BANK: PNPBK CHECK#: 13923 AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession Stand purchases		1,508.67	0.00	
06/14/2024	AP	647368	BANK: PNPBK CHECK#: 13923 AP REF# (VND#: SAMS CLUB ) SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	15.00	
06/14/2024	AP	647368	BANK: PNPBK CHECK#: 13924 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	15.00	
06/14/2024	AP	647368	BANK: PNPBK CHECK#: 13924 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365		15.00	0.00	
06/14/2024	AP	647369	BANK: PNPBK CHECK#: 13924 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	6,448.40	
06/14/2024	AP	647369	BANK: PNPBK CHECK#: 13925 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages		0.00	6,448.40	
06/14/2024	AP	647369	BANK: PNPBK CHECK#: 13925 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages		6,448.40	0.00	
06/14/2024	CR	647380	Pool deposit, June 13th pio		1,637.70	0.00	
06/17/2024	CR	647487	Pool deposits June 14th 1060, 15th 1885.25, 16th 1733 pio		4,678.25	0.00	
06/17/2024	CR	647488	1 non resident pavilion rental pio		65.00	0.00	
06/18/2024	AP	647425	CITY PAYROLL FUND Wages 6/2/24-6/15/24		0.00	1,342.70	

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GL#: 230-000-CSH	Cash						199,060.35
06/18/2024	AP	647425	BANK: PNPBK CHECK#: 13926 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24		0.00	1,342.70	
06/18/2024	AP	647425	BANK: PNPBK CHECK#: 13926 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24		1,342.70	0.00	
06/18/2024	AP	647426	BANK: PNPBK CHECK#: 13926 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	19.47	
06/18/2024	AP	647426	BANK: PNPBK CHECK#: 13927 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	19.47	
06/18/2024	AP	647426	BANK: PNPBK CHECK#: 13927 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		19.47	0.00	
06/18/2024	CR	647501	2 park pavilion rentals, resident rates pio		100.00	0.00	
06/18/2024	CR	647505	Pool deposit, June 17th pio		3,777.85	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital		0.00	11.61	
06/19/2024	AP	647468	BANK: CHECK#: 706 AP REF# (VND#: ADP ) AG PRO OHIO LLC Grease		0.00	13.42	
06/19/2024	AP	647468	BANK: PNPBK CHECK#: 13928 AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Grease		0.00	13.42	
06/19/2024	AP	647468	BANK: PNPBK CHECK#: 13928 AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Grease		13.42	0.00	
06/19/2024	AP	647469	BANK: PNPBK CHECK#: 13929 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 6/16/24		0.00	97.24	
06/19/2024	AP	647469	BANK: PNPBK CHECK#: 13929 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 6/16/24		0.00	97.24	
06/19/2024	AP	647469	BANK: PNPBK CHECK#: 13929 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		97.24	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						199,060.35
			acct 302298892 6/16/24 BANK: PNPBK CHECK#: 13929 AP REF# (VND#: BRIGHTSPEE)				
06/19/2024	AP	647470	DOG WASTE DEPOT dog waste bags		0.00	153.47	
			BANK: PNPBK CHECK#: 13930 AP REF# (VND#: DOG WASTE )				
06/19/2024	AP	647470	DOG WASTE DEPOT dog waste bags		0.00	153.47	
			BANK: PNPBK CHECK#: 13930 AP REF# (VND#: DOG WASTE )				
06/19/2024	AP	647470	DOG WASTE DEPOT dog waste bags		153.47	0.00	
			BANK: PNPBK CHECK#: 13930 AP REF# (VND#: DOG WASTE )				
06/19/2024	AP	647471	GORDON FOOD SERVICE INC ketchup, cheese sauce		0.00	226.79	
			BANK: PNPBK CHECK#: 13931 AP REF# (VND#: GORDON FOO)				
06/19/2024	AP	647471	GORDON FOOD SERVICE INC ketchup, cheese sauce		0.00	226.79	
			BANK: PNPBK CHECK#: 13931 AP REF# (VND#: GORDON FOO)				
06/19/2024	AP	647471	GORDON FOOD SERVICE INC ketchup, cheese sauce		226.79	0.00	
			BANK: PNPBK CHECK#: 13931 AP REF# (VND#: GORDON FOO)				
06/19/2024	AP	647472	GORDON FOOD SERVICE INC cheese sauce		0.00	73.92	
			BANK: PNPBK CHECK#: 13931 AP REF# (VND#: GORDON FOO)				
06/19/2024	AP	647472	GORDON FOOD SERVICE INC cheese sauce		0.00	73.92	
			BANK: PNPBK CHECK#: 13931 AP REF# (VND#: GORDON FOO)				
06/19/2024	AP	647472	GORDON FOOD SERVICE INC cheese sauce		73.92	0.00	
			BANK: PNPBK CHECK#: 13931 AP REF# (VND#: GORDON FOO)				
06/20/2024	CR	647519	Pool deposits June 18th 1410, June 19th 1846.75		3,256.75	0.00	
			pio				
06/20/2024	CR	647523	1 resdient pavilion rental		50.00	0.00	
			pio				
06/24/2024	CR	647563	Pool deposits June 20th 1770.80, 21st 1923.50, 22nd 2873.65		6,567.95	0.00	
			pio				
06/25/2024	AP	647762	AUTOMATIC DATA PROCESSING processing charges		0.00	11.93	
			BANK: PNPBK CHECK#: 13932 AP REF# (VND#: ADP )				

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GL#: 230-000-CSH Cash							199,060.35
06/25/2024	AP	647762	AUTOMATIC DATA PROCESSING processing charges BANK: PNPBK CHECK#: 13932 AP REF# (VND#: ADP )		0.00	11.93	
06/25/2024	AP	647762	AUTOMATIC DATA PROCESSING processing charges BANK: PNPBK CHECK#: 13932 AP REF# (VND#: ADP )		11.93	0.00	
06/25/2024	AP	647763	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 13933 AP REF# (VND#: COL. GAS )		0.00	57.48	
06/25/2024	AP	647763	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 13933 AP REF# (VND#: COL. GAS )		0.00	57.48	
06/25/2024	AP	647763	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 13933 AP REF# (VND#: COL. GAS )		57.48	0.00	
06/25/2024	AP	647764	M.T. SERVICE INC Park rental BANK: PNPBK CHECK#: 13934 AP REF# (VND#: M.T SERVIC)		0.00	309.00	
06/25/2024	AP	647764	M.T. SERVICE INC Park rental BANK: PNPBK CHECK#: 13934 AP REF# (VND#: M.T SERVIC)		0.00	309.00	
06/25/2024	AP	647764	M.T. SERVICE INC Park rental BANK: PNPBK CHECK#: 13934 AP REF# (VND#: M.T SERVIC)		309.00	0.00	
06/25/2024	AP	647765	SPHERION OF MID OHIO Park and pool wages 6/16/24 BANK: PNPBK CHECK#: 13935 AP REF# (VND#: SPHERION O)		0.00	6,031.53	
06/25/2024	AP	647765	SPHERION OF MID OHIO Park and pool wages 6/16/24 BANK: PNPBK CHECK#: 13935 AP REF# (VND#: SPHERION O)		0.00	6,031.53	
06/25/2024	AP	647765	SPHERION OF MID OHIO Park and pool wages 6/16/24 BANK: PNPBK CHECK#: 13935 AP REF# (VND#: SPHERION O)		6,031.53	0.00	
06/25/2024	AP	647766	TREASURER, STATE OF OHIO Financial Audit BANK: PNPBK CHECK#: 13936 AP REF# (VND#: TREAS.STAT)		0.00	945.76	
06/25/2024	AP	647766	TREASURER, STATE OF OHIO Financial Audit BANK: PNPBK CHECK#: 13936		0.00	945.76	

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GL#: 230-000-CSH	Cash						199,060.35
06/25/2024	AP	647766	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNPBK CHECK#: 13936		945.76	0.00	
06/25/2024	AP	647774	AP REF# (VND#: TREAS.STAT) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	41.00	
06/25/2024	CR	647788	AP REF# (VND#: BWC ) Pool deposit June 24th pio		1,230.85	0.00	
06/26/2024	CR	647798	2 resident pavilion rentals pio		100.00	0.00	
06/27/2024	AP	647933	DOHENYS LLC Sentury 42" lifegarud chair BANK: PNPBK CHECK#: 13937		0.00	1,268.99	
06/27/2024	AP	647933	AP REF# (VND#: DOHENYS ) DOHENYS LLC Sentury 42" lifegarud chair BANK: PNPBK CHECK#: 13937		0.00	1,268.99	
06/27/2024	AP	647933	AP REF# (VND#: DOHENYS ) DOHENYS LLC Sentury 42" lifegarud chair BANK: PNPBK CHECK#: 13937		1,268.99	0.00	
06/27/2024	AP	647934	AP REF# (VND#: DOHENYS ) MARSHALL/JERRY// Reimbursement for chlorine BANK: PNPBK CHECK#: 13938		0.00	21.38	
06/27/2024	AP	647934	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for chlorine BANK: PNPBK CHECK#: 13938		0.00	21.38	
06/27/2024	AP	647934	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for chlorine BANK: PNPBK CHECK#: 13938		21.38	0.00	
06/27/2024	AP	647935	AP REF# (VND#: MARSHALL,J) NORTHWEST POOLS, INC. case Acid Magic BANK: PNPBK CHECK#: 13939		0.00	55.02	
06/27/2024	AP	647935	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. case Acid Magic BANK: PNPBK CHECK#: 13939		0.00	55.02	
06/27/2024	AP	647935	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. case Acid Magic BANK: PNPBK CHECK#: 13939		55.02	0.00	
06/27/2024	AP	647936	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Case Acid Magic, Calcium		0.00	207.50	

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GL#: 230-000-CSH Cash							199,060.35
06/27/2024	AP	647936	BANK: PNPRK CHECK#: 13939 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Case Acid Magic, Calcium		0.00	207.50	
06/27/2024	AP	647936	BANK: PNPRK CHECK#: 13939 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Case Acid Magic, Calcium		207.50	0.00	
06/27/2024	AP	647937	BANK: PNPRK CHECK#: 13939 AP REF# (VND#: NORTH POOL) SHELBY HEALTH DEPARTMENT Pool License, Splash Pad		0.00	225.00	
06/27/2024	AP	647937	BANK: PNPRK CHECK#: 13940 AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Pool License, Splash Pad		0.00	225.00	
06/27/2024	AP	647937	BANK: PNPRK CHECK#: 13940 AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Pool License, Splash Pad		225.00	0.00	
06/27/2024	AP	647938	BANK: PNPRK CHECK#: 13940 AP REF# (VND#: SHELBY HEA) SPHERION OF MID OHIO Park and Pool Wages 6/23/24		0.00	7,719.40	
06/27/2024	AP	647938	BANK: PNPRK CHECK#: 13941 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 6/23/24		0.00	7,719.40	
06/27/2024	AP	647938	BANK: PNPRK CHECK#: 13941 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 6/23/24		7,719.40	0.00	
06/28/2024	AP	647941	BANK: PNPRK CHECK#: 13941 AP REF# (VND#: SPHERION O) VOID CHK: SHELBY HEALTH DEPARTMENT 160151		225.00	0.00	
06/28/2024	AP	647942	Bank: PNPRK Check #: 13940 REVERSE AP REFERENCE NUMBER VOID CHK: SHELBY HEALTH DEPARTMENT 160151		225.00	0.00	
06/28/2024	AP	647943	Bank: PNPRK Check #: 13940 REVERSE AP REFERENCE NUMBER VOID CHK: SHELBY HEALTH DEPARTMENT 160151		0.00	225.00	
06/28/2024	AP	647946	Bank: PNPRK Check #: 13940 REVERSE AP REFERENCE NUMBER SHELBY HEALTH DEPARTMENT Pool license, Splash Pad		0.00	255.00	
06/28/2024	AP	647946	BANK: PNPRK CHECK#: 13942 AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT		0.00	255.00	

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GL#: 230-000-CSH Cash							199,060.35
			Pool license, Splash Pad BANK: PNP RK CHECK#: 13942 AP REF# (VND#: SHELBY HEA)				
06/28/2024	AP	647946	SHELBY HEALTH DEPARTMENT		255.00	0.00	
			Pool license, Splash Pad BANK: PNP RK CHECK#: 13942 AP REF# (VND#: SHELBY HEA)				
06/28/2024	CR	647970	Pool deposit, June 27th		667.00	0.00	
			pio				
06/30/2024	CR	648297	Checking account interest, Park National		440.60	0.00	
			pio				
06/30/2024	CR	648299	Checking account interest, US Bank		1.26	0.00	
			pio				
230-000-CSH	Cash			199,060.35	80,901.34	76,487.76	203,473.93
GL#: 230-000-FDB Fund Balance							116,570.70
230-000-FDB	Fund Balance			116,570.70	0.00	0.00	116,570.70
GL#: 230-CAP-515 Equipment							8,860.00
			DAS HARDWARE LLC Park, leaf blower INV#:				
06/03/2024	AP	646603	AP REF# (VND#: DAS HARDWA)		289.99	0.00	
			DAS HARDWARE LLC Park, leaf blower INV#:				
06/03/2024	UN	646604	PO # (VND#: DAS HARDWA)		0.00	289.99	
230-CAP-515	Equipment			8,860.00	289.99	0.00	9,149.99
GL#: 230-CAP-587 Seltzer Park Rehabilitation							370.00
230-CAP-587	Seltzer Park Rehabilitation			370.00	0.00	0.00	370.00
GL#: 230-CAP-645 Pool Capital							0.00
			SPRING ELECTRICAL CONST., INC. Add circuits to concession INV#: 4103D				
06/05/2024	AP	646739	AP REF# (VND#: SPRING )		1,285.00	0.00	
			SPRING ELECTRICAL CONST., INC. Add circuits to concession INV#: 4103D				
06/05/2024	UN	646740	PO # (VND#: SPRING )		0.00	1,285.00	
			DOHENYS LLC PO#: 00116906 VENDOR #: DOHENYS PO REFERENCE NUMBER				
06/13/2024	EN	647219	DOHENYS LLC		1,268.99	0.00	
			Sentury 42" lifegarud chair INV#: 249066 AP REF# (VND#: DOHENYS )				
06/27/2024	AP	647931			1,268.99	0.00	

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GL#: 230-CAP-645			Pool Capital				0.00
06/27/2024	UN	647932	DOHENYS LLC Sentury 42" lifegarud chair INV#: 249066 PO # (VND#: DOHENYS )		0.00	1,268.99	
230-CAP-645	Pool Capital			0.00	2,553.99	0.00	2,553.99
GL#: 230-CAP-647			Blackfork Park				375.00
06/27/2024	EN	647819	SHELBY HEALTH DEPARTMENT PO#: 00116956 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		225.00	0.00	
06/27/2024	AP	647925	SHELBY HEALTH DEPARTMENT Pool License, Splash Pad INV#:		225.00	0.00	
06/27/2024	UN	647926	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Pool License, Splash Pad INV#:		0.00	225.00	
06/28/2024	AP	647939	PO # (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT 160151 INV#:		0.00	225.00	
06/28/2024	EN	647940	REVERSE AP REFERENCE NUMBER 00116956 SHELBY HEALTH DEPARTMENT PO#: 00116956 VENDOR#: SHELBY HEA		225.00	0.00	
06/28/2024	AP	647944	REVERSE PO NUMBER SHELBY HEALTH DEPARTMENT Pool license, Splash Pad INV#:		255.00	0.00	
06/28/2024	UN	647945	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Pool license, Splash Pad INV#: PO # (VND#: SHELBY HEA)		0.00	225.00	
230-CAP-647	Blackfork Park			375.00	480.00	225.00	630.00
GL#: 230-CFS-153			Recreation				7,009.30
06/03/2024	CR	646628	Pool deposit June 1st pio		0.00	2,925.00	
06/04/2024	CR	646794	Pool deposit, June 3rd pio		0.00	1,875.55	
06/05/2024	CR	646809	Pool deposit, May 23rd pio		0.00	5,395.00	
06/06/2024	CR	647004	Pool deposit, June 4th 2976.50, June 5th 669.50 pio		0.00	3,646.00	
06/07/2024	CR	647017	Pool deposit, June 6th pio		0.00	1,323.00	
06/10/2024	CR	647168	Pool deposit, June 7th 917.50,		0.00	2,741.50	

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GL#: 230-CFS-153 Recreation							7,009.30
			June 8th 952, 9th 872.00 pio				
06/13/2024	CR	647246	Pool deposit, June 12th pio		0.00	2,120.00	
06/14/2024	CR	647380	Pool deposit, June 13th pio		0.00	1,637.70	
06/17/2024	CR	647487	Pool deposits June 14th 1060, 15th 1885.25, 16th 1733 pio		0.00	4,678.25	
06/18/2024	CR	647505	Pool deposit, June 17th pio		0.00	3,777.85	
06/20/2024	CR	647519	Pool deposits June 18th 1410, June 19th 1846.75 pio		0.00	3,256.75	
06/24/2024	CR	647563	Pool deposits June 20th 1770.80, 21st 1923.50, 22nd 2873.65 pio		0.00	6,567.95	
06/25/2024	CR	647788	Pool deposit June 24th pio		0.00	1,230.85	
06/28/2024	CR	647970	Pool deposit, June 27th pio		0.00	667.00	
230-CFS-153	Recreation			7,009.30	0.00	41,842.40	48,851.70
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							182.80
06/30/2024	CR	648297	Checking account interest, Park National pio		0.00	440.60	
06/30/2024	CR	648299	Checking account interest, US Bank pio		0.00	1.26	
230-MIS-200	Interest			182.80	0.00	441.86	624.66
GL#: 230-MIS-202 Rent							2,790.00
06/05/2024	CR	646810	3 resident, 1 non-resident pavilion rentals		0.00	215.00	

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GL#: 230-MIS-202 Rent							2,790.00
06/07/2024	CR	647016	pio 1 resident pavilion rental		0.00	50.00	
06/10/2024	CR	647169	pio 3 resident pavilion rentals		0.00	150.00	
06/11/2024	CR	647180	pio 1 resident pavilion rental		0.00	50.00	
06/12/2024	CR	647196	pio 2 resident pavilion rentals		0.00	100.00	
06/17/2024	CR	647488	pio 1 non resident pavilion rental		0.00	65.00	
06/18/2024	CR	647501	pio 2 park pavilion rentals, resident rates		0.00	100.00	
06/20/2024	CR	647523	pio 1 resident pavilion rental		0.00	50.00	
06/26/2024	CR	647798	pio 2 resident pavilion rentals		0.00	100.00	
230-MIS-202 Rent				2,790.00	0.00	880.00	3,670.00
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							13,982.75
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
06/05/2024	AP	646733	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		1,307.70	0.00	
06/05/2024	UN	646734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	1,307.70	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
06/18/2024	AP	647421	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,342.70	0.00	
06/18/2024	UN	647422	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	1,342.70	
230-PRK-400 Wages				13,982.75	2,650.40	0.00	16,633.15
GL#: 230-PRK-415 Public Employees Retire.System							1,900.79

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GL#: 230-PRK-415 Public Employees Retire.System							1,900.79
06/03/2024	AP	646595	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		366.16	0.00	
06/03/2024	UN	646596	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	366.16	
230-PRK-415	Public Employees Retire.System			1,900.79	366.16	0.00	2,266.95
GL#: 230-PRK-417 FICA							202.75
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		18.96	0.00	
06/05/2024	AP	646735	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		18.96	0.00	
06/05/2024	UN	646736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	18.96	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.47	0.00	
06/18/2024	AP	647423	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		19.47	0.00	
06/18/2024	UN	647424	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	19.47	
230-PRK-417	FICA			202.75	38.43	0.00	241.18
GL#: 230-PRK-419 Life Insurance							30.00
06/03/2024	AP	646597	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
06/03/2024	UN	646598	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419			Life Insurance	30.00	6.00	0.00	36.00
GL#: 230-PRK-420			Workers Compensation				286.00
06/25/2024	EN	647566			41.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502		41.00	0.00	
			INV#: 1018267524				
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	41.00	
			INV#: 1018267524 PO # (VND#: BWC )				
230-PRK-420			Workers Compensation	286.00	41.00	0.00	327.00
GL#: 230-PRK-425			Natural Gas				112.03
06/25/2024	AP	647760	COLUMBIA GAS acct 124037550020007		57.48	0.00	
			INV#: 32932				
06/25/2024	UN	647761	COLUMBIA GAS acct 124037550020007		0.00	57.48	
			INV#: 32932 PO # (VND#: COL. GAS )				
230-PRK-425			Natural Gas	112.03	57.48	0.00	169.51
GL#: 230-PRK-428			Telephone				296.94
06/19/2024	AP	647458	BRIGHTSPEED acct 302298892 6/16/24		58.34	0.00	
			INV#:				
06/19/2024	UN	647459	BRIGHTSPEED acct 302298892 6/16/24		0.00	71.91	
			INV#:				
06/25/2024	EN	647569	BRIGHTSPEED PO # (VND#: BRIGHTSPEE)		190.00	0.00	
			BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
230-PRK-428			Telephone	296.94	58.34	0.00	355.28
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

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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							1,523.42
06/03/2024	AP	646605	DAS HARDWARE LLC Park May 2024 INV#: AP REF# (VND#: DAS HARDWA)		75.54	0.00	
06/03/2024	UN	646606	DAS HARDWARE LLC Park May 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	75.54	
06/05/2024	EN	646643	G & L SUPPLY PO#: 00116826 VENDOR #: G & L SUPP PO REFERENCE NUMBER		184.00	0.00	
06/06/2024	EN	646820	DOG WASTE DEPOT PO#: 00116852 VENDOR #: DOG WASTE PO REFERENCE NUMBER		153.47	0.00	
06/13/2024	EN	647221	AMAZON INC PO#: 00116908 VENDOR #: AMAZON INC PO REFERENCE NUMBER		19.50	0.00	
06/14/2024	AP	647360	SAMS CLUB Concession Stand purchases INV#:		47.86	0.00	
06/14/2024	UN	647361	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession Stand purchases INV#:		0.00	47.86	
06/14/2024	UN	647363	PO # (VND#: SAMS CLUB ) DISCOUNT DRUG MART First Aide Supplies INV#: 00160619 PO # (VND#: DISCOUNT D)		0.00	71.04	
06/19/2024	AP	647464	DOG WASTE DEPOT dog waste bags INV#: 711910 AP REF# (VND#: DOG WASTE )		153.47	0.00	
06/19/2024	UN	647465	DOG WASTE DEPOT dog waste bags INV#: 711910 PO # (VND#: DOG WASTE )		0.00	153.47	
06/25/2024	EN	647578	LOWES COMPANIES, INC. PO#: 00116937 VENDOR #: LOWES PO REFERENCE NUMBER		100.00	0.00	
06/25/2024	EN	647580	DAS HARDWARE LLC PO#: 00116939 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	

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GL#: 230-PRK-472	Supplies						1,523.42
06/27/2024	EN	647829	AMAZON INC PO#: 00116966 VENDOR #: AMAZON INC PO REFERENCE NUMBER		12.99	0.00	
230-PRK-472	Supplies			1,523.42	276.87	0.00	1,800.29
GL#: 230-PRK-473	Office Supplies						171.60
06/14/2024	UN	647363	DISCOUNT DRUG MART First Aide Supplies INV#: 00160619 PO # (VND#: DISCOUNT D)		0.00	46.40	
230-PRK-473	Office Supplies			171.60	0.00	0.00	171.60
GL#: 230-PRK-483	State Audit						0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		945.76	0.00	
06/25/2024	AP	647758	TREASURER, STATE OF OHIO Financial Audit INV#:		945.76	0.00	
06/25/2024	UN	647759	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	945.76	
230-PRK-483	State Audit			0.00	945.76	0.00	945.76
GL#: 230-PRK-484	Fuel, Autos-Equipment						851.98
06/07/2024	AP	646989	COLE DISTRIBUTING INC. Park Fuel INV#:		1,539.02	0.00	
06/07/2024	UN	646990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park Fuel INV#:		0.00	900.00	
06/25/2024	EN	647579	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00116938 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			851.98	1,539.02	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						596.30
06/13/2024	EN	647218			125.00	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							596.30
			AG PRO OHIO LLC PO#: 00116905 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
06/19/2024	AP	647466	AG PRO OHIO LLC Grease INV#: P57152		13.42	0.00	
			AP REF# (VND#: AG PRO OH )				
06/19/2024	UN	647467	AG PRO OHIO LLC Grease INV#: P57152 PO # (VND#: AG PRO OH )		0.00	13.42	
230-PRK-486	Maintenance Equipment			596.30	13.42	0.00	609.72
GL#: 230-PRK-492 Administrative Costs							2,666.66
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		1,333.33	0.00	
			AP REF# (VND#: GENERAL )				
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	1,333.33	
230-PRK-492	Administrative Costs			2,666.66	1,333.33	0.00	3,999.99
GL#: 230-PRK-507 Maintenance Building/Grounds							1,508.91
06/03/2024	AP	646599	POWELL SUPPLY, INC Sloan faucet control box INV#: S101581872.001		295.00	0.00	
			AP REF# (VND#: POWELL SUP)				
06/03/2024	UN	646600	POWELL SUPPLY, INC Sloan faucet control box INV#: S101581872.001 PO # (VND#: POWELL SUP)		0.00	500.00	
230-PRK-507	Maintenance Building/Grounds			1,508.91	295.00	0.00	1,803.91
GL#: 230-PRK-510 Clothing Allowance							859.40
06/03/2024	AP	646601	CAIN GRAPHICS 5 dri-power tees INV#: 31047		129.50	0.00	
			AP REF# (VND#: CAIN GRAPH)				
06/03/2024	UN	646602	CAIN GRAPHICS 5 dri-power tees INV#: 31047 PO # (VND#: CAIN GRAPH)		0.00	129.50	
06/14/2024	AP	647352	CAIN GRAPHICS shirt order INV#: 30946		103.60	0.00	
			AP REF# (VND#: CAIN GRAPH)				
06/14/2024	UN	647353	CAIN GRAPHICS		0.00	103.60	

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GL#: 230-PRK-510 Clothing Allowance							859.40
			shirt order				
			INV#: 30946				
			PO # (VND#: CAIN GRAPH)				
230-PRK-510	Clothing Allowance			859.40	233.10	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							2,933.58
06/03/2024	AP	646605	DAS HARDWARE LLC Park May 2024 INV#:		104.95	0.00	
06/03/2024	UN	646606	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2024 INV#:		0.00	100.00	
06/07/2024	AP	646866	PO # (VND#: DAS HARDWA) AMAZON INC water pump INV#:		80.43	0.00	
06/07/2024	UN	646867	AP REF# (VND#: AMAZON INC) AMAZON INC water pump INV#:		0.00	80.43	
06/25/2024	EN	647578	PO # (VND#: AMAZON INC) LOWES COMPANIES, INC. PO#: 00116937 VENDOR #: LOWES PO REFERENCE NUMBER		201.88	0.00	
06/25/2024	EN	647580	DAS HARDWARE LLC PO#: 00116939 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			2,933.58	185.38	0.00	3,118.96
GL#: 230-PRK-531 Miscellaneous							1,443.61
06/05/2024	EN	646644	MARSHALL/JERRY// PO#: 00116827 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		49.20	0.00	
06/05/2024	AP	646729	MARSHALL/JERRY// Reimbursement for 2 flags INV#:		49.20	0.00	
06/05/2024	UN	646730	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for 2 flags INV#:		0.00	49.20	
06/05/2024	AP	646731	PO # (VND#: MARSHALL,J) SHELBY PRINTING LLC Park deposit tickets		140.00	0.00	

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GL#: 230-PRK-531		Miscellaneous					1,443.61
06/05/2024	UN	646732	INV#: 326926 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Park deposit tickets		0.00	140.00	
06/06/2024	EN	646819	INV#: 326926 PO # (VND#: SHEL P LL) NORTHWEST POOLS, INC. PO#: 00116851 VENDOR #: NORTH POOL PO REFERENCE NUMBER		152.48	0.00	
06/07/2024	EN	646828	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		50.72	0.00	
06/07/2024	AP	646987	INDUSTRIAL APPRAISAL CO Inventory appraisal		50.72	0.00	
06/07/2024	UN	646988	INV#: AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory appraisal		0.00	50.72	
06/11/2024	AP	647140	INV#: PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING processing charges		9.49	0.00	
06/11/2024	UN	647141	INV#: 662910514c AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges		0.00	9.49	
06/13/2024	EN	647212	INV#: 662910514c PO # (VND#: ADP ) SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
06/13/2024	EN	647220	M.T. SERVICE INC PO#: 00116907 VENDOR #: M.T SERVIC PO REFERENCE NUMBER		1,400.00	0.00	
06/14/2024	AP	647356	SENTEC SYSTEMS LLC Monthly IT, Office 365		15.00	0.00	
06/14/2024	UN	647357	INV#: 10074c AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	15.00	
06/19/2024	AP	647427	INV#: 10074c PO # (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING Human Capital		11.61	0.00	
06/19/2024	UN	647428	INV#: 663827062 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	11.61	

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GL#: 230-PRK-531	Miscellaneous						1,443.61
			Human Capital				
			INV#: 663827062				
			PO # (VND#: ADP )				
06/25/2024	AP	647752	M.T. SERVICE INC		309.00	0.00	
			Park rental				
			INV#: 117534				
			AP REF# (VND#: M.T SERVIC)				
06/25/2024	UN	647753	M.T. SERVICE INC		0.00	309.00	
			Park rental				
			INV#: 117534				
			PO # (VND#: M.T SERVIC)				
06/25/2024	AP	647754	AUTOMATIC DATA PROCESSING		11.93	0.00	
			processing charges				
			INV#: 664255365c				
			AP REF# (VND#: ADP )				
06/25/2024	UN	647755	AUTOMATIC DATA PROCESSING		0.00	17.65	
			processing charges				
			INV#: 664255365c				
			PO # (VND#: ADP )				
06/27/2024	EN	647804			70.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00116941 VENDOR #: ADP				
			PO REFERENCE NUMBER				
06/27/2024	AP	647929	NORTHWEST POOLS, INC.		152.48	0.00	
			Case Acid Magic, Calcium				
			INV#: 1180308b				
			AP REF# (VND#: NORTH POOL)				
06/27/2024	UN	647930	NORTHWEST POOLS, INC.		0.00	152.48	
			Case Acid Magic, Calcium				
			INV#: 1180308b				
			PO # (VND#: NORTH POOL)				
230-PRK-531	Miscellaneous			1,443.61	749.43	0.00	2,193.04
GL#: 230-PRK-533	Maintenance-Parks						726.60
06/03/2024	AP	646605	DAS HARDWARE LLC		115.03	0.00	
			Park May 2024				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
06/03/2024	UN	646606	DAS HARDWARE LLC		0.00	115.03	
			Park May 2024				
			INV#:				
			PO # (VND#: DAS HARDWA)				
06/13/2024	EN	647221			35.79	0.00	
			AMAZON INC				
			PO#: 00116908 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
06/25/2024	EN	647580			250.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00116939 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
06/27/2024	EN	647829			735.61	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							726.60
			AMAZON INC PO#: 00116966 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			726.60	115.03	0.00	841.63
GL#: 230-PRK-584 GAAP Conversion							1,146.00
06/13/2024	EN	647235	PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		189.00	0.00	
06/14/2024	AP	647358	PLATTENBURG & ASSOCIATES INC GAAP Conversion		189.00	0.00	
			INV#: AG-2306156c AP REF# (VND#: PLATTENBUR)				
06/14/2024	UN	647359	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	189.00	
			INV#: AG-2306156c PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			1,146.00	189.00	0.00	1,335.00
GL#: 230-PRK-604 Temporary Labor Services							20,276.66
06/07/2024	EN	646831	SPHERION OF MID OHIO PO#: 00116863 VENDOR #: SPHERION O PO REFERENCE NUMBER		30,000.00	0.00	
06/07/2024	AP	646985	SPHERION OF MID OHIO Park and pool wages 6/1/24		2,324.67	0.00	
			INV#: 8635b AP REF# (VND#: SPHERION O)				
06/07/2024	UN	646986	SPHERION OF MID OHIO Park and pool wages 6/1/24		0.00	9,473.58	
			INV#: 8635b PO # (VND#: SPHERION O)				
06/14/2024	AP	647354	SPHERION OF MID OHIO Park and pool wages		2,641.54	0.00	
			INV#: 9503b AP REF# (VND#: SPHERION O)				
06/14/2024	UN	647355	SPHERION OF MID OHIO Park and pool wages		0.00	2,641.54	
			INV#: 9503b PO # (VND#: SPHERION O)				
06/25/2024	AP	647756	SPHERION OF MID OHIO Park and pool wages 6/16/24		2,493.90	0.00	
			INV#: 10897b AP REF# (VND#: SPHERION O)				
06/25/2024	UN	647757	SPHERION OF MID OHIO Park and pool wages 6/16/24		0.00	2,493.90	
			INV#: 10897b PO # (VND#: SPHERION O)				
06/27/2024	AP	647921	SPHERION OF MID OHIO		2,468.13	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							20,276.66
			Park and Pool Wages 6/23/24 INV#: 11116b AP REF# (VND#: SPHERION O)				
06/27/2024	UN	647922	SPHERION OF MID OHIO Park and Pool Wages 6/23/24 INV#: 11116b PO # (VND#: SPHERION O)		0.00	2,468.13	
230-PRK-604	Temporary Labor Services			20,276.66	9,928.24	0.00	30,204.90
GL#: 230-SWM-428 Telephone							197.97
06/19/2024	AP	647458	BRIGHTSPEED acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		38.90	0.00	
06/19/2024	UN	647459	BRIGHTSPEED acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	51.28	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
230-SWM-428	Telephone			197.97	38.90	0.00	236.87
GL#: 230-SWM-472 Supplies							0.00
06/14/2024	AP	647362	DISCOUNT DRUG MART First Aide Supplies INV#: 00160619 AP REF# (VND#: DISCOUNT D)		84.69	0.00	
06/14/2024	UN	647363	DISCOUNT DRUG MART First Aide Supplies INV#: 00160619 PO # (VND#: DISCOUNT D)		0.00	100.00	
230-SWM-472	Supplies			0.00	84.69	0.00	84.69
GL#: 230-SWM-486 Maintenance Equipment							128.41
230-SWM-486	Maintenance Equipment			128.41	0.00	0.00	128.41
GL#: 230-SWM-492 Administrative Costs							444.46
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: AP REF# (VND#: GENERAL )		222.23	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	222.23	
230-SWM-492	Administrative Costs			444.46	222.23	0.00	666.69

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GL#: 230-SWM-507 Maintenance Building/Grounds							519.96
06/05/2024	AP	646737	AQUASHIELD PRODUCTS LLC Slidecaulk INV#: 223176		67.49	0.00	
06/05/2024	UN	646738	AP REF# (VND#: AQUASHIELD) AQUASHIELD PRODUCTS LLC Slidecaulk INV#: 223176		0.00	66.95	
06/27/2024	EN	647827	PO # (VND#: AQUASHIELD)  CAROTHERS PEST CONTROL PO#: 00116964 VENDOR #: CAROTHERS PO REFERENCE NUMBER		200.00	0.00	
230-SWM-507	Maintenance Building/Grounds			519.96	67.49	0.00	587.45
GL#: 230-SWM-519 Chemicals							8,578.35
06/06/2024	EN	646819			55.02	0.00	
			NORTHWEST POOLS, INC. PO#: 00116851 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
06/27/2024	EN	647828			21.38	0.00	
			MARSHALL/JERRY// PO#: 00116965 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
06/27/2024	AP	647923	MARSHALL/JERRY// Reimbursement for chlorine INV#:		21.38	0.00	
06/27/2024	UN	647924	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for chlorine INV#:		0.00	21.38	
06/27/2024	AP	647927	PO # (VND#: MARSHALL,J) NORTHWEST POOLS, INC. case Acid Magic INV#: 1180308		55.02	0.00	
06/27/2024	UN	647928	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. case Acid Magic INV#: 1180308		0.00	75.00	
06/27/2024	AP	647929	PO # (VND#: NORTH POOL) NORTHWEST POOLS, INC. Case Acid Magic, Calcium INV#: 1180308b		55.02	0.00	
06/27/2024	UN	647930	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Case Acid Magic, Calcium INV#: 1180308b		0.00	55.02	
			PO # (VND#: NORTH POOL)				
230-SWM-519	Chemicals			8,578.35	131.42	0.00	8,709.77
GL#: 230-SWM-529 Small tools and equipment							120.28

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GL#: 230-SWM-529			Small tools and equipment				120.28
06/27/2024	EN	647830	NORTHWEST POOLS, INC. PO#: 00116967 VENDOR #: NORTH POOL PO REFERENCE NUMBER		700.00	0.00	
230-SWM-529		Small tools and equipment		120.28	0.00	0.00	120.28
GL#: 230-SWM-531			Miscellaneous				440.00
06/13/2024	EN	647217	AMAZON INC PO#: 00116904 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.98	0.00	
230-SWM-531		Miscellaneous		440.00	0.00	0.00	440.00
GL#: 230-SWM-604			Temporary Labor Services				1,401.82
06/07/2024	EN	646831	SPHERION OF MID OHIO PO#: 00116863 VENDOR #: SPHERION O PO REFERENCE NUMBER		28,000.00	0.00	
06/07/2024	AP	646985	SPHERION OF MID OHIO Park and pool wages 6/1/24 INV#: 8635b		1,728.30	0.00	
06/07/2024	UN	646986	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 6/1/24 INV#: 8635b		0.00	3,598.18	
06/14/2024	AP	647354	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages INV#: 9503b		3,806.86	0.00	
06/14/2024	UN	647355	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages INV#: 9503b		0.00	3,806.86	
06/25/2024	AP	647756	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 6/16/24 INV#: 10897b		3,537.63	0.00	
06/25/2024	UN	647757	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 6/16/24 INV#: 10897b		0.00	3,537.63	
06/27/2024	AP	647921	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 6/23/24 INV#: 11116b		5,251.27	0.00	
06/27/2024	UN	647922	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 6/23/24 INV#: 11116b PO # (VND#: SPHERION O)		0.00	5,251.27	

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230-SWM-604			Temporary Labor Services	1,401.82	14,324.06	0.00	15,725.88
GL#: 230-SWM-649			Pool Concession Stand				456.10
06/14/2024	AP	647360	SAMS CLUB Concession Stand purchases INV#:		1,460.81	0.00	
06/14/2024	UN	647361	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession Stand purchases INV#:		0.00	1,460.81	
06/19/2024	AP	647460	PO # (VND#: SAMS CLUB ) GORDON FOOD SERVICE INC ketchup, cheese sauce INV#: 814220065		226.79	0.00	
06/19/2024	UN	647461	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC ketchup, cheese sauce INV#: 814220065		0.00	226.79	
06/19/2024	AP	647462	PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC cheese sauce INV#: 814219928		73.92	0.00	
06/19/2024	UN	647463	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC cheese sauce INV#: 814219928 PO # (VND#: GORDON FOO)		0.00	73.92	
230-SWM-649			Pool Concession Stand	456.10	1,761.52	0.00	2,217.62
			Fund: 230 - Park Fund Totals:		119,877.02	119,877.02	
GL#: 232-000-CSH			Cash				29,165.24
06/05/2024	CR	646803	Mortgage payoff Ian Hicks, 66 Park Ave Shelby pio		4,136.25	0.00	
232-000-CSH			Cash	29,165.24	4,136.25	0.00	33,301.49
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				6,698.65
06/05/2024	CR	646803	Mortgage payoff Ian Hicks, 66 Park Ave Shelby pio		0.00	4,136.25	
232-MIS-205			Miscellaneous Income	6,698.65	0.00	4,136.25	10,834.90
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		4,136.25	4,136.25	
GL#: 233-000-CSH			Cash				24,393.20

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GL#: 233-000-CSH Cash							24,393.20
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	514.09	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	111.11	
06/07/2024	AP	646960	DUMBECK/MINDY// Mileage Reimbursement BANK: PNGEN CHECK#: 85829 AP REF# (VND#: DUMBECK,MI)		0.00	99.16	
06/11/2024	CR	647179	Court collections May 2024 pio		1,332.00	0.00	
06/14/2024	AP	647400	CARDMEMBER SERVICES Hotel for Probation Officer BANK: PNGEN CHECK#: 85881 AP REF# (VND#: CARDMEMBER)		0.00	366.70	
06/19/2024	AP	647447	BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888 AP REF# (VND#: BRIGHTSPEE)		0.00	64.53	
06/19/2024	AP	647453	QUILL CORPORATION massage chair BANK: PNGEN CHECK#: 85894 AP REF# (VND#: QUILL CORP)		0.00	272.06	
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707 AP REF# (VND#: BWC )		0.00	19.00	
233-000-CSH Cash				24,393.20	1,332.00	1,446.65	24,278.55
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							6,778.22
06/11/2024	CR	647179	Court collections May 2024 pio		0.00	1,332.00	
233-CFC-178 Miscellaneous Court Fees				6,778.22	0.00	1,332.00	8,110.22
GL#: 233-CPF-405 Court Officers Wages							14,634.56
233-CPF-405 Court Officers Wages				14,634.56	0.00	0.00	14,634.56
GL#: 233-CPF-415 Public Employees Retire.System							2,056.36
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: AP REF# (VND#: OPERS )		514.09	0.00	
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT		0.00	514.09	

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GL#: 233-CPF-415 Public Employees Retire.System							2,056.36
			Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )				
233-CPF-415	Public Employees Retire.System			2,056.36	514.09	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							134.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		19.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		19.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	19.00	
233-CPF-420	Workers Compensation			134.00	19.00	0.00	153.00
GL#: 233-CPF-428 Telephone							331.37
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		64.53	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	70.75	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		200.00	0.00	
233-CPF-428	Telephone			331.37	64.53	0.00	395.90
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							350.00
06/07/2024	AP	646913	DUMBECK/MINDY// Mileage Reimbursement INV#: AP REF# (VND#: DUMBECK,MI)		99.16	0.00	
06/07/2024	UN	646914	DUMBECK/MINDY// Mileage Reimbursement INV#: PO # (VND#: DUMBECK,MI)		0.00	99.16	
06/14/2024	AP	647397	CARDMEMBER SERVICES Hotel for Probation Officer		366.70	0.00	

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GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				350.00
06/14/2024	UN	647398	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Probation Officer INV#: PO # (VND#: CARDMEMBER)		0.00	300.00	
233-CPF-471			Education,Mtgs. & Related Exp.	350.00	465.86	0.00	815.86
GL#: 233-CPF-492			Administrative Costs				222.22
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: AP REF# (VND#: GENERAL )		111.11	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	111.11	
233-CPF-492			Administrative Costs	222.22	111.11	0.00	333.33
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
06/14/2024	AP	647385	QUILL CORPORATION massage chair INV#: 38843535 AP REF# (VND#: QUILL CORP)		272.06	0.00	
06/14/2024	UN	647386	QUILL CORPORATION massage chair INV#: 38843535 PO # (VND#: QUILL CORP)		0.00	272.06	
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	272.06	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:					2,778.65	2,778.65	
GL#: 234-000-CSH			Cash				11,090.00
234-000-CSH			Cash	11,090.00	0.00	0.00	11,090.00
GL#: 234-000-FDB			Fund Balance				11,055.00
234-000-FDB			Fund Balance	11,055.00	0.00	0.00	11,055.00
GL#: 234-MIS-205			Miscellaneous Income				35.00
234-MIS-205			Miscellaneous Income	35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH			Cash				27,977.95

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06/03/2024	AP	646573	YATES/ETHAN// Meal reimbursement BANK: PNGEN CHECK#: 85808 AP REF# (VND#: YATES/ETHA)		0.00	44.57	
235-000-CSH	Cash			27,977.95	0.00	44.57	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.						654.00
06/03/2024	AP	646555	YATES/ETHAN// Meal reimbursement INV#: AP REF# (VND#: YATES/ETHA)		44.57	0.00	
06/03/2024	UN	646556	YATES/ETHAN// Meal reimbursement INV#: PO # (VND#: YATES/ETHA)		0.00	70.00	
235-LET-471	Education,Mtgs. & Related Exp.			654.00	44.57	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:					44.57	44.57	
GL#: 236-000-CSH	Cash						13,614.90
06/11/2024	CR	647179	Court collections May 2024 pio		70.50	0.00	
06/13/2024	AP	647306	FAMILY LIFE COUNSELING Assessment A Cole BANK: PNGEN CHECK#: 85861 AP REF# (VND#: FAMILY LIF)		0.00	120.00	
236-000-CSH	Cash			13,614.90	70.50	120.00	13,565.40
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						1,719.08
06/11/2024	CR	647179	Court collections May 2024 pio		0.00	70.50	
236-CFC-178	Miscellaneous Court Fees			1,719.08	0.00	70.50	1,789.58
GL#: 236-IDA-531	Miscellaneous						0.00
06/13/2024	AP	647271	FAMILY LIFE COUNSELING Assessment A Cole INV#: 2102 AP REF# (VND#: FAMILY LIF)		120.00	0.00	
06/13/2024	UN	647272	FAMILY LIFE COUNSELING		0.00	120.00	

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GL#: 236-IDA-531	Miscellaneous						0.00
			Assessment A Cole INV#: 2102 PO # (VND#: FAMILY LIF)				
236-IDA-531	Miscellaneous			0.00	120.00	0.00	120.00
			Fund: 236 - Court I D A T Fund Totals:		190.50	190.50	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-CSH	Cash						11,912.37
06/24/2024	CR	647561	Opioid settlement payment pio		2,782.69	0.00	
06/25/2024	AP	647733	SENTEC SYSTEMS LLC 2 Dell laptops BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		0.00	2,928.00	
238-000-CSH	Cash			11,912.37	2,782.69	2,928.00	11,767.06
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-472	Supplies						0.00
06/25/2024	AP	647666	SENTEC SYSTEMS LLC 2 Dell laptops INV#: 10089 AP REF# (VND#: SENTEC SYS)		2,928.00	0.00	
06/25/2024	UN	647667	SENTEC SYSTEMS LLC 2 Dell laptops INV#: 10089 PO # (VND#: SENTEC SYS)		0.00	2,928.00	
238-DAR-472	Supplies			0.00	2,928.00	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						959.59
06/24/2024	CR	647561	Opioid settlement payment pio		0.00	2,782.69	
238-IGT-142	State Grants or Aid			959.59	0.00	2,782.69	3,742.28

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				Fund: 238 - DARE Fund Totals:	5,710.69	5,710.69	
GL#: 239-000-CSH	Cash						33,529.78
06/11/2024	CR	647179	Court collections May 2024 pio		930.00	0.00	
239-000-CSH	Cash			33,529.78	930.00	0.00	34,459.78
GL#: 239-000-FDB	Fund Balance						30,888.78
239-000-FDB	Fund Balance			30,888.78	0.00	0.00	30,888.78
GL#: 239-CFC-178	Miscellaneous Court Fees						4,366.00
06/11/2024	CR	647179	Court collections May 2024 pio		0.00	930.00	
239-CFC-178	Miscellaneous Court Fees			4,366.00	0.00	930.00	5,296.00
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:	930.00	930.00	
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						12,485.41
06/11/2024	CR	647179	Court collections May 2024 pio		225.00	0.00	
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			12,485.41	225.00	43.05	12,667.36
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						1,048.00
06/11/2024	CR	647179	Court collections May 2024		0.00	225.00	

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GL#: 241-CFC-178			Miscellaneous Court Fees pio				1,048.00
241-CFC-178			Miscellaneous Court Fees	1,048.00	0.00	225.00	1,273.00
GL#: 241-PCF-501			Computer support				214.14
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		43.05	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	43.05	
241-PCF-501			Computer support	214.14	43.05	0.00	257.19
Fund: 241 - Police Computer Fund Totals:						268.05	268.05
GL#: 242-000-CSH			Cash				52,949.63
06/17/2024	CR	647482	IDAM Apr 2024 from Oh Dep Public Safety pio		365.78	0.00	
242-000-CSH			Cash	52,949.63	365.78	0.00	53,315.41
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				623.39
06/17/2024	CR	647482	IDAM Apr 2024 from Oh Dep Public Safety pio		0.00	365.78	
242-CFC-178			Miscellaneous Court Fees	623.39	0.00	365.78	989.17
Fund: 242 - Court IDAM Fund Totals:						365.78	365.78
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

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GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621	General Administration						6,666.00
251-HPM-621	General Administration			6,666.00	0.00	0.00	6,666.00
GL#: 251-IGT-142	State Grants or Aid						6,666.00
251-IGT-142	State Grants or Aid			6,666.00	0.00	0.00	6,666.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						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						28,110.64
06/06/2024	CR	646997	2024 interest from sinkng fund, transfer to general pio		0.00	9.95	
275-000-CSH	Cash			28,110.64	0.00	9.95	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						33.32
06/06/2024	CR	646997	2024 interest from sinkng fund, transfer to general		9.95	0.00	

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GL#: 275-TRS-462 Transfer-Miscellaneous							33.32
			pio				
275-TRS-462	Transfer-Miscellaneous			33.32	9.95	0.00	43.27
Fund: 275 - Special Bond Retirement Fund Totals:					9.95	9.95	
GL#: 300-000-CSH Cash							-17,241.59
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	1,000.00	
06/13/2024	AP	647318	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR)		0.00	422.00	
06/25/2024	AP	647735	STOP STICK-STOP TECH, LTD. 3 stop sticks BANK: PNGEN CHECK#: 85922 AP REF# (VND#: STOP STICK)		0.00	1,570.00	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	520.17	
06/28/2024	GJ	647973	Income tax transfer to capital improv pio		11,815.43	0.00	
300-000-CSH	Cash			-17,241.59	11,815.43	3,512.17	-8,938.33
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							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		520.17	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		520.17	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	520.17	

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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.
300-MIS-483	State Audit			0.00	520.17	0.00	520.17
GL#: 300-MIS-492	Administrative Costs						2,000.00
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		1,000.00	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: AP REF# (VND#: GENERAL ) PO # (VND#: GENERAL )		0.00	1,000.00	
300-MIS-492	Administrative Costs			2,000.00	1,000.00	0.00	3,000.00
GL#: 300-MIS-584	GAAP Conversion						2,558.00
06/13/2024	EN	647235			422.00	0.00	
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306156		422.00	0.00	
06/13/2024	UN	647248	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2306156 AP REF# (VND#: PLATTENBUR) PO # (VND#: PLATTENBUR)		0.00	422.00	
300-MIS-584	GAAP Conversion			2,558.00	422.00	0.00	2,980.00
GL#: 300-POL-515	Equipment						38,146.84
06/25/2024	AP	647660	STOP STICK-STOP TECH, LTD. 3 stop sticks INV#: 0034025-IN AP REF# (VND#: STOP STICK)		1,570.00	0.00	
06/25/2024	UN	647661	STOP STICK-STOP TECH, LTD. 3 stop sticks INV#: 0034025-IN PO # (VND#: STOP STICK)		0.00	1,570.00	
06/27/2024	EN	647855	AXON ENTERPRISE PO#: 00116989 VENDOR #: AXON ENTER PO REFERENCE NUMBER		20,339.00	0.00	
300-POL-515	Equipment			38,146.84	1,570.00	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						81,987.42

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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-TRS-240			Transfer City Income Tax				81,987.42
06/28/2024	GJ	647973	Income tax transfer to capital improv pio		0.00	11,815.43	
300-TRS-240			Transfer City Income Tax	81,987.42	0.00	11,815.43	93,802.85
			Fund: 300 - Capital Improvement Fund Totals:		15,327.60	15,327.60	
GL#: 304-000-CSH			Cash				107,523.67
06/11/2024	CR	647179	Court collections May 2024 pio		871.00	0.00	
304-000-CSH			Cash	107,523.67	871.00	0.00	108,394.67
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				3,215.00
06/11/2024	CR	647179	Court collections May 2024 pio		0.00	656.00	
304-CFC-170			Court Criminal Fines	3,215.00	0.00	656.00	3,871.00
GL#: 304-CFC-173			Civil Court				1,075.00
06/11/2024	CR	647179	Court collections May 2024 pio		0.00	215.00	
304-CFC-173			Civil Court	1,075.00	0.00	215.00	1,290.00
			Fund: 304 - Court Capital Improvement Fund Totals:		871.00	871.00	
GL#: 352-000-CSH			Cash				20,574.26
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	111.11	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	94.58	
06/28/2024	GJ	647976	Income tax transfer to sidewalks pio		1,481.89	0.00	
352-000-CSH			Cash	20,574.26	1,481.89	205.69	21,850.46
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				0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT		94.58	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#: 352-SWF-483 State Audit							0.00
06/25/2024	AP	647594	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		94.58	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	94.58	
352-SWF-483 State Audit				0.00	94.58	0.00	94.58
GL#: 352-SWF-492 Administrative Costs							222.22
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		111.11	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	111.11	
352-SWF-492 Administrative Costs				222.22	111.11	0.00	333.33
GL#: 352-TRS-240 Transfer City Income Tax							9,915.47
06/28/2024	GJ	647976	Income tax transfer to sidewalks pio		0.00	1,481.89	
352-TRS-240 Transfer City Income Tax				9,915.47	0.00	1,481.89	11,397.36
Fund: 352 - Sidewalk Fund Totals:					1,687.58	1,687.58	
GL#: 353-000-CSH Cash							514,409.93
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	3,000.00	
06/07/2024	AP	646972	SPOERR PRECAST CONCRETE INC 7 catch basins BANK: PNGEN CHECK#: 85838 AP REF# (VND#: SPOERR PRE)		0.00	2,702.00	
06/19/2024	AP	647452	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )		0.00	383.00	
06/25/2024	AP	647720	MORITZ CONCRETE INC materials 6/12/24 BANK: PNGEN CHECK#: 85914 AP REF# (VND#: MORITZ CON)		0.00	1,745.00	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923		0.00	378.30	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-CSH Cash							514,409.93
06/28/2024	GJ	647975	AP REF# (VND#: TREAS.STAT) Income tax transfer to streets pio		47,914.24	0.00	
353-000-CSH	Cash			514,409.93	47,914.24	8,208.30	554,115.87
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							0.00
06/25/2024	EN	647567			378.30	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		378.30	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	378.30	
353-SAC-483	State Audit			0.00	378.30	0.00	378.30
GL#: 353-SAC-492 Administrative Costs							6,000.00
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		3,000.00	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	3,000.00	
353-SAC-492	Administrative Costs			6,000.00	3,000.00	0.00	9,000.00
GL#: 353-SAC-500 Engineering							14,344.54
06/13/2024	EN	647211			383.00	0.00	
06/19/2024	AP	647432	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116898 VENDOR #: MCCARTNEY PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5		383.00	0.00	
06/19/2024	UN	647433	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5		0.00	383.00	

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GL#: 353-SAC-500 Engineering							14,344.54
			PO # (VND#: MCCARTNEY )				
353-SAC-500	Engineering			14,344.54	383.00	0.00	14,727.54
GL#: 353-SAC-514 Catch Basins							240.00
06/07/2024	AP	646941	SPOERR PRECAST CONCRETE INC 7 catch basins INV#: 48985 AP REF# (VND#: SPOERR PRE)		2,702.00	0.00	
06/07/2024	UN	646942	SPOERR PRECAST CONCRETE INC 7 catch basins INV#: 48985 PO # (VND#: SPOERR PRE)		0.00	3,000.00	
06/25/2024	AP	647618	MORITZ CONCRETE INC materials 6/12/24 INV#: 132480 AP REF# (VND#: MORITZ CON)		1,745.00	0.00	
06/25/2024	UN	647619	MORITZ CONCRETE INC materials 6/12/24 INV#: 132480 PO # (VND#: MORITZ CON)		0.00	1,745.00	
353-SAC-514	Catch Basins			240.00	4,447.00	0.00	4,687.00
GL#: 353-SAC-535 Street Resurfacing							37,407.07
06/27/2024	EN	647844	MID STATE BLACK TOP INC PO#: 00116978 VENDOR #: MID STATE PO REFERENCE NUMBER		35,000.00	0.00	
353-SAC-535	Street Resurfacing			37,407.07	0.00	0.00	37,407.07
GL#: 353-SAC-536 Construction							6,750.00
353-SAC-536	Construction			6,750.00	0.00	0.00	6,750.00
GL#: 353-TRS-240 Transfer City Income Tax							320,600.46
06/28/2024	GJ	647975	Income tax transfer to streets pio		0.00	47,914.24	
353-TRS-240	Transfer City Income Tax			320,600.46	0.00	47,914.24	368,514.70
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					56,122.54	56,122.54	
GL#: 354-000-CSH Cash							3,421,254.18
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	4,666.67	
06/14/2024	AP	647401	MILLER HVAC INC Crankcase heater replacement & BANK: PNGEN CHECK#: 85882 AP REF# (VND#: MILLER HVA)		0.00	891.00	

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GL#: 354-000-CSH Cash							3,421,254.18
06/25/2024	AP	647731	SENTEC SYSTEMS LLC Dell PC BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		0.00	1,452.19	
06/25/2024	AP	647732	SENTEC SYSTEMS LLC Dell PC, install BANK: PNGEN CHECK#: 85920 AP REF# (VND#: SENTEC SYS)		0.00	1,731.70	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	756.61	
06/28/2024	GJ	647974	Income tax transfer to police/court pio		70,483.65	0.00	
354-000-CSH Cash				3,421,254.18	70,483.65	9,498.17	3,482,239.66
GL#: 354-000-FDB Fund Balance							3,007,474.68
354-000-FDB Fund Balance				3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-DBT-505 Interest Expense							41,936.25
354-DBT-505 Interest Expense				41,936.25	0.00	0.00	41,936.25
GL#: 354-PCC-483 State Audit							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		756.61	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		756.61	0.00	
06/25/2024	UN	647595	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	756.61	
354-PCC-483 State Audit				0.00	756.61	0.00	756.61
GL#: 354-PCC-492 Administrative Costs							9,333.34
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		4,666.67	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	4,666.67	
354-PCC-492 Administrative Costs				9,333.34	4,666.67	0.00	14,000.01
GL#: 354-PCC-515 Equipment							14,136.38

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GL#: 354-PCC-515 Equipment							14,136.38
06/25/2024	AP	647662	SENTEC SYSTEMS LLC Dell PC INV#: 10088		1,452.19	0.00	
06/25/2024	UN	647663	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell PC INV#: 10088		0.00	1,452.19	
06/25/2024	AP	647664	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell PC, install INV#: 10088b		1,731.70	0.00	
06/25/2024	UN	647665	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell PC, install INV#: 10088b		0.00	1,731.70	
354-PCC-515	Equipment			14,136.38	3,183.89	0.00	17,320.27
GL#: 354-PCC-536 Construction							10,095.45
06/14/2024	AP	647393	MILLER HVAC INC Crankcase heater replacement & INV#: 3832		891.00	0.00	
06/14/2024	UN	647394	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Crankcase heater replacement & INV#: 3832		0.00	1,000.00	
06/27/2024	EN	647875	PO # (VND#: MILLER HVA) MILLER HVAC INC PO#: 00117009 VENDOR #: MILLER HVA PO REFERENCE NUMBER		3,000.00	0.00	
354-PCC-536	Construction			10,095.45	891.00	0.00	10,986.45
GL#: 354-TRS-240 Transfer City Income Tax							489,280.92
06/28/2024	GJ	647974	Income tax transfer to police/court pio		0.00	70,483.65	
354-TRS-240	Transfer City Income Tax			489,280.92	0.00	70,483.65	559,764.57
Fund: 354 - Police/Court Construction Fund Totals:					79,981.82	79,981.82	
GL#: 400-000-CSH Cash							279,618.19
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	116.64	
06/03/2024	AP	646562	DAS HARDWARE LLC Utility Office May 2024 BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA)		0.00	22.44	

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GL#: 400-000-CSH Cash							279,618.19
06/03/2024	AP	646563	DAS HARDWARE LLC Waste Water Plant May 2024 BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA)		0.00	37.75	
06/03/2024	AP	646564	DAS HARDWARE LLC Waste Water Plant May 2024 BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA)		0.00	75.81	
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )		0.00	18,474.44	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	5,631.35	
06/03/2024	CR	646624	Utility depsoit, water and sewer pio		1,472.81	0.00	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		5,250.50	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	21,320.29	
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU)		0.00	307.02	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		2,123.81	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		3,781.17	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	6,888.89	
06/07/2024	AP	646894	AMAZON INC office chair and supplies BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	251.77	
06/07/2024	AP	646897	FUELMAN Fuel charges May 2024 BANK: CHECK#: 702 AP REF# (VND#: FUELMAN )		0.00	688.19	
06/07/2024	AP	646952	COLE DISTRIBUTING INC. DF contour BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	439.56	
06/07/2024	AP	646953	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 85826		0.00	1,608.57	

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GL#: 400-000-CSH Cash							279,618.19
06/07/2024	AP	646954	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. df contr BANK: PNGEN CHECK#: 85826		0.00	1,495.00	
06/07/2024	AP	646955	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. df contr BANK: PNGEN CHECK#: 85826		0.00	857.65	
06/07/2024	AP	646956	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826		0.00	134.00	
06/07/2024	AP	646957	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826		0.00	910.00	
06/07/2024	AP	646958	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827		0.00	59.49	
06/07/2024	AP	646961	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS Job name sewer material BANK: PNGEN CHECK#: 85830		0.00	4,719.28	
06/07/2024	AP	646963	AP REF# (VND#: FERGUSON W) INDUSTRIAL APPRAISAL CO Inventory Appraisal BANK: PNGEN CHECK#: 85831		0.00	177.52	
06/07/2024	AP	646969	AP REF# (VND#: INDUST APP) SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836		0.00	154.56	
06/07/2024	CR	647009	AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		4,262.77	0.00	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		6,582.97	0.00	
06/11/2024	AP	647096	ADVANCE AUTO PARTS Service Dept May 2024 BANK: PNGEN CHECK#: 85842		0.00	66.17	
06/11/2024	AP	647097	AP REF# (VND#: ADVANCE AU) AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843		0.00	28.48	
06/11/2024	AP	647101	AP REF# (VND#: ADP ) CRAUN LIEBING CO./THE// 2nd T8 Rot Assy repair BANK: PNGEN CHECK#: 85847		0.00	4,889.70	
06/11/2024	AP	647102	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// T8 war plate		0.00	2,500.00	

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GL#: 400-000-CSH Cash							279,618.19
06/11/2024	AP	647103	BANK: PNGEN CHECK#: 85847 AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Repair		0.00	1,143.70	
06/11/2024	AP	647111	BANK: PNGEN CHECK#: 85847 AP REF# (VND#: CRAUN LIEB) MUNICIPAL UTILITIES 37022701		0.00	137.55	
06/11/2024	AP	647112	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	8,863.08	
06/11/2024	AP	647113	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.37	
06/11/2024	AP	647114	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	146.07	
06/11/2024	AP	647115	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.12	
06/11/2024	AP	647116	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	148.41	
06/11/2024	AP	647117	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	300.73	
06/11/2024	AP	647118	BANK: PNGEN CHECK#: 85855 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	13.10	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		53,107.44	0.00	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		4,926.61	0.00	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		4,041.53	0.00	
06/13/2024	AP	647318	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	364.00	
06/13/2024	AP	647320	BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 85874		0.00	495.25	

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GL#: 400-000-CSH	Cash						279,618.19
06/13/2024	AP	647327	AP REF# (VND#: SENTEC SYS) WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880		0.00	208.00	
06/14/2024	CR	647377	AP REF# (VND#: WICHERT IN) Utility deposit, water and sewer pio		3,963.88	0.00	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		6,472.76	0.00	
06/18/2024	AP	647413	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885		0.00	21,125.09	
06/18/2024	AP	647414	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886		0.00	309.21	
06/18/2024	CR	647497	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		8,625.18	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706		0.00	34.85	
06/19/2024	AP	647447	AP REF# (VND#: ADP ) BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888		0.00	266.62	
06/19/2024	AP	647450	AP REF# (VND#: BRIGHTSPEE) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 85891		0.00	58.50	
06/20/2024	CR	647515	AP REF# (VND#: COL. GAS ) Utility deposit, water and sewer pio		4,952.25	0.00	
06/20/2024	AP	647532	BEC ENTERPRISES LLC suction hoses BANK: PNGEN CHECK#: 85896		0.00	2,500.70	
06/20/2024	AP	647533	AP REF# (VND#: BEC ENTERP) MHS INDUSTRIAL SUPPLY Laundry detergent, foaming BANK: PNGEN CHECK#: 85897		0.00	153.32	
06/20/2024	AP	647534	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Roll towels BANK: PNGEN CHECK#: 85897		0.00	148.40	
06/21/2024	CR	647547	AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		1,137.69	0.00	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		769.37	0.00	
06/25/2024	AP	647699	AUTOMATIC DATA PROCESSING Processing charges 6/28/24		0.00	35.78	

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GL#: 400-000-CSH	Cash						279,618.19
			BANK: PNGEN CHECK#: 85900 AP REF# (VND#: ADP )				
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.79	
			BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)				
06/25/2024	AP	647709	COMDOC INC acct SC157:1788350000-M		0.00	32.68	
			BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )				
06/25/2024	AP	647710	COMDOC INC Contract M-CN01166-01		0.00	5.28	
			BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )				
06/25/2024	AP	647713	FISHER ROSEMOUNT SYSTEMS INC Transmitter only model		0.00	2,547.45	
			BANK: PNGEN CHECK#: 85909 AP REF# (VND#: FISHER ROS)				
06/25/2024	AP	647714	FISHER ROSEMOUNT SYSTEMS INC Prolink III Configuration		0.00	646.92	
			BANK: PNGEN CHECK#: 85909 AP REF# (VND#: FISHER ROS)				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit		0.00	1,040.33	
			BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	805.66	
			BANK: CHECK#: 707 AP REF# (VND#: BWC )				
06/25/2024	CR	647784	Utility deposit, water and sewer pio		2,332.48	0.00	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		564.79	0.00	
06/27/2024	AP	647918	TREASURER, STATE OF OHIO ID 306413 WWTP		0.00	68.25	
			BANK: PNGEN CHECK#: 85940 AP REF# (VND#: TREAS.STAT)				
06/27/2024	CR	647954	Utility deposit, water and sewer pio		522.81	0.00	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		457.72	0.00	
400-000-CSH	Cash			279,618.19	115,348.54	113,511.78	281,454.95
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						612,507.26
06/03/2024	CR	646624	Utility deppoit, water and sewer pio		0.00	1,472.81	

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GL#: 400-CFS-154 Collections							612,507.26
06/04/2024	CR	646790	Utility deposit, water and sewer pio		0.00	5,250.50	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		0.00	2,123.81	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		0.00	3,781.17	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		0.00	4,262.77	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		0.00	6,582.97	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		0.00	53,107.44	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		0.00	4,926.61	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		0.00	4,041.53	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		0.00	3,963.88	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		0.00	6,472.76	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		0.00	8,625.18	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		0.00	4,952.25	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		0.00	1,137.69	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		0.00	769.37	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		0.00	2,332.48	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		0.00	564.79	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		0.00	522.81	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		0.00	457.72	
400-CFS-154 Collections				612,507.26	0.00	115,348.54	727,855.80
GL#: 400-DIS-400 Wages							71,577.05
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,519.29	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		6,519.29	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	6,519.29	

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GL#: 400-DIS-400 Wages							71,577.05
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407	CITY PAYROLL FUND		6,519.57	0.00	
			PO#: 00116923 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND		6,519.57	0.00	
			Wages 6/2/24-6/15/24				
			INV#:				
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO)		0.00	6,519.57	
			CITY PAYROLL FUND				
			Wages 6/2/24-6/15/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			71,577.05	13,038.86	0.00	84,615.91
GL#: 400-DIS-415 Public Employees Retire.System							10,177.04
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT		1,825.42	0.00	
			Employer Portion 4/21/24-				
			INV#:				
06/03/2024	UN	646540	AP REF# (VND#: OPERS )		0.00	1,825.42	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer Portion 4/21/24-				
			INV#:				
			PO # (VND#: OPERS )				
400-DIS-415	Public Employees Retire.System			10,177.04	1,825.42	0.00	12,002.46
GL#: 400-DIS-417 FICA							1,028.82
06/05/2024	EN	646632	PAYROLL FUND		93.60	0.00	
			PO#: 00116816 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
06/05/2024	AP	646665	PAYROLL FUND		93.60	0.00	
			FICA 5/19/24-6/1/24				
			INV#:				
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU)		0.00	93.60	
			PAYROLL FUND				
			FICA 5/19/24-6/1/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408	PAYROLL FUND		93.63	0.00	
			PO#: 00116924 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
06/18/2024	AP	647411	PAYROLL FUND		93.63	0.00	
			FICA 6/2/24-6/15/24				
			INV#:				
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU)		0.00	93.63	
			PAYROLL FUND				
			FICA 6/2/24-6/15/24				
			INV#:				

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GL#: 400-DIS-417 FICA							1,028.82
			PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			1,028.82	187.23	0.00	1,216.05
GL#: 400-DIS-418 Hospitalization							36,812.85
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		7,362.57	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		0.00	7,362.57	
06/27/2024	EN	647806	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418	Hospitalization			36,812.85	7,362.57	0.00	44,175.42
GL#: 400-DIS-419 Life Insurance							194.40
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			194.40	38.88	0.00	233.28
GL#: 400-DIS-420 Workers Compensation							2,089.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		302.66	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		302.66	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		0.00	302.66	
06/25/2024	UN	647769	PO # (VND#: BWC )				
400-DIS-420	Workers Compensation			2,089.00	302.66	0.00	2,391.66
GL#: 400-DIS-425 Natural Gas							970.82

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GL#: 400-DIS-425 Natural Gas							970.82
06/19/2024	AP	647436	COLUMBIA GAS acct 124225390010003 INV#: 29414 AP REF# (VND#: COL. GAS )		58.50	0.00	
06/19/2024	UN	647437	COLUMBIA GAS acct 124225390010003 INV#: 29414 PO # (VND#: COL. GAS )		0.00	58.50	
400-DIS-425	Natural Gas			970.82	58.50	0.00	1,029.32
GL#: 400-DIS-428 Telephone							326.61
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		59.77	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	73.57	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		4.70	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428	Telephone			326.61	64.47	0.00	391.08
GL#: 400-DIS-436 Auto Insurance							0.00
06/13/2024	EN	647205	WICHERT INSURANCE SERVICES INC PO#: 00116892 VENDOR #: WICHERT IN PO REFERENCE NUMBER		208.00	0.00	
06/13/2024	AP	647261	WICHERT INSURANCE SERVICES INC Add dump truck to policy INV#: 1585918 AP REF# (VND#: WICHERT IN)		208.00	0.00	
06/13/2024	UN	647262	WICHERT INSURANCE SERVICES INC Add dump truck to policy INV#: 1585918 PO # (VND#: WICHERT IN)		0.00	208.00	
400-DIS-436	Auto Insurance			0.00	208.00	0.00	208.00
GL#: 400-DIS-472 Supplies							489.80

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GL#: 400-DIS-472 Supplies							489.80
06/07/2024	AP	646931	DAS HARDWARE LLC Service Dept May 2024 INV#:		59.49	0.00	
06/07/2024	UN	646932	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	59.49	
400-DIS-472	Supplies			489.80	59.49	0.00	549.29
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,731.15
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		688.19	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		688.19	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#:		0.00	688.19	
06/07/2024	AP	646923	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. off road diesel INV#: 87177		134.00	0.00	
06/07/2024	UN	646924	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 87177		0.00	134.00	
06/07/2024	AP	646925	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#:		910.00	0.00	
06/07/2024	UN	646926	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#:		0.00	910.00	
400-DIS-484	Fuel, Autos-Equipment			3,731.15	1,732.19	0.00	5,463.34
GL#: 400-DIS-485 Maintenance, Autos							1,513.57
06/07/2024	AP	646933	SHELBY PARTS CO. Service Dept May 2024 INV#:		154.56	0.00	
06/07/2024	UN	646934	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	152.49	

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400-DIS-485			Maintenance, Autos	1,513.57	154.56	0.00	1,668.13
GL#: 400-DIS-486			Maintenance Equipment				1,005.47
06/11/2024	EN	647029	BEC ENTERPRISES LLC PO#: 00116884 VENDOR #: BEC ENTERP		2,800.00	0.00	
06/11/2024	AP	647042	PO REFERENCE NUMBER ADVANCE AUTO PARTS Service Dept May 2024		66.17	0.00	
06/11/2024	UN	647043	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept May 2024		0.00	66.17	
06/20/2024	AP	647526	INV#: PO # (VND#: ADVANCE AU) BEC ENTERPRISES LLC suction hoses		2,500.70	0.00	
06/20/2024	UN	647527	INV#: AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC suction hoses		0.00	2,800.00	
			INV#: PO # (VND#: BEC ENTERP)				
400-DIS-486			Maintenance Equipment	1,005.47	2,566.87	0.00	3,572.34
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
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
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				611.50
06/07/2024	EN	646837	OBERLANDERS TREE & LANDSCAPE		1,500.00	0.00	

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GL#: 400-DIS-630 Sewer Repairs							611.50
			PO#: 00116869 VENDOR #: OBERLANDER				
			PO REFERENCE NUMBER				
06/07/2024	AP	646935	FERGUSON WATERWORKS		4,719.28	0.00	
			Job name sewer material				
			INV#: 0890257				
06/07/2024	UN	646936	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	4,719.28	
			Job name sewer material				
			INV#: 0890257				
			PO # (VND#: FERGUSON W)				
400-DIS-630	Sewer Repairs			611.50	4,719.28	0.00	5,330.78
GL#: 400-MFG-400 Wages							137,656.46
06/05/2024	EN	646631			12,927.34	0.00	
			CITY PAYROLL FUND				
			PO#: 00116815 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND		12,927.34	0.00	
			Wages 5/19/24-6/1/24				
			INV#:				
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,927.34	
			Wages 5/19/24-6/1/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			13,067.58	0.00	
			CITY PAYROLL FUND				
			PO#: 00116923 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND		13,067.58	0.00	
			Wages 6/2/24-6/15/24				
			INV#:				
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,067.58	
			Wages 6/2/24-6/15/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			137,656.46	25,994.92	0.00	163,651.38
GL#: 400-MFG-415 Public Employees Retire.System							18,580.04
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT		3,279.90	0.00	
			Employer Portion 4/21/24-				
			INV#:				
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,279.90	
			Employer Portion 4/21/24-				
			INV#:				
			PO # (VND#: OPERS )				
400-MFG-415	Public Employees Retire.System			18,580.04	3,279.90	0.00	21,859.94

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GL#: 400-MFG-417 FICA							1,983.94
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU		186.24	0.00	
06/05/2024	AP	646665	PO REFERENCE NUMBER PAYROLL FUND FICA 5/19/24-6/1/24		186.24	0.00	
06/05/2024	UN	646666	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	186.24	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		188.28	0.00	
06/18/2024	AP	647411	PO REFERENCE NUMBER PAYROLL FUND FICA 6/2/24-6/15/24		188.28	0.00	
06/18/2024	UN	647412	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	188.28	
400-MFG-417	FICA			1,983.94	374.52	0.00	2,358.46
GL#: 400-MFG-418 Hospitalization							33,752.25
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		8,288.46	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,288.46	
06/27/2024	EN	647806	INV#: OME2024-54020 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON		7,302.27	0.00	
400-MFG-418	Hospitalization		PO REFERENCE NUMBER	33,752.25	8,288.46	0.00	42,040.71
GL#: 400-MFG-419 Life Insurance							252.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	60.00	
			INV#: PO # (VND#: AMERICAN U)				

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GL#: 400-MFG-419	Life Insurance						252.00
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			252.00	60.00	0.00	312.00
GL#: 400-MFG-420	Workers Compensation						3,088.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		442.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		442.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	442.00	
400-MFG-420	Workers Compensation			3,088.00	442.00	0.00	3,530.00
GL#: 400-MFG-426	Electric						48,732.72
06/05/2024	EN	646651	MUNICIPAL UTILITIES PO#: 00116834 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
06/11/2024	AP	647058	MUNICIPAL UTILITIES 37022701 INV#:		85.58	0.00	
06/11/2024	UN	647059	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	85.58	
06/11/2024	AP	647060	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		8,811.11	0.00	
06/11/2024	UN	647061	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	8,811.11	
06/11/2024	AP	647068	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		148.41	0.00	
06/11/2024	UN	647069	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	148.41	

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GL#: 400-MFG-426 Electric							48,732.72
06/11/2024	AP	647070	MUNICIPAL UTILITIES 37022101 INV#: AP REF# (VND#: MUNI UTILI)		300.73	0.00	
06/11/2024	UN	647071	MUNICIPAL UTILITIES 37022101 INV#: PO # (VND#: MUNI UTILI)		0.00	300.73	
06/11/2024	AP	647072	MUNICIPAL UTILITIES 3500601 INV#: AP REF# (VND#: MUNI UTILI)		13.10	0.00	
06/11/2024	UN	647073	MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	3,654.17	
400-MFG-426 Electric				48,732.72	9,358.93	0.00	58,091.65
GL#: 400-MFG-427 Water and Sewer							927.63
06/05/2024	EN	646651	MUNICIPAL UTILITIES PO#: 00116834 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
06/11/2024	AP	647058	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		51.97	0.00	
06/11/2024	UN	647059	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	51.97	
06/11/2024	AP	647060	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		51.97	0.00	
06/11/2024	UN	647061	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	51.97	
06/11/2024	AP	647062	MUNICIPAL UTILITIES 37022201 INV#: AP REF# (VND#: MUNI UTILI)		16.37	0.00	
06/11/2024	UN	647063	MUNICIPAL UTILITIES 37022201 INV#: PO # (VND#: MUNI UTILI)		0.00	16.37	
06/11/2024	AP	647064	MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		146.07	0.00	

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GL#: 400-MFG-427 Water and Sewer							927.63
06/11/2024	UN	647065	MUNICIPAL UTILITIES 37022602 INV#:		0.00	146.07	
06/11/2024	AP	647066	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	
06/11/2024	UN	647067	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.12	
06/11/2024	UN	647073	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	1,210.50	
400-MFG-427	Water and Sewer			927.63	289.50	0.00	1,217.13
GL#: 400-MFG-428 Telephone							866.25
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		162.01	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	178.46	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		505.00	0.00	
06/25/2024	AP	647608	PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b		9.39	0.00	
06/25/2024	UN	647609	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	9.39	
400-MFG-428	Telephone			866.25	171.40	0.00	1,037.65
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
400-MFG-471	Education, Mtgs. & Related Exp.			310.92	0.00	0.00	310.92
GL#: 400-MFG-472 Supplies							741.37
06/03/2024	AP	646543	DAS HARDWARE LLC		37.75	0.00	

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GL#: 400-MFG-472 Supplies							741.37
			Waste Water Plant May 2024 INV#:				
06/03/2024	UN	646544	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	37.75	
			Waste Water Plant May 2024 INV#:				
06/03/2024	AP	646545	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		75.81	0.00	
			Waste Water Plant May 2024 INV#:				
06/03/2024	UN	646546	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	75.81	
			Waste Water Plant May 2024 INV#:				
06/06/2024	EN	646822	PO # (VND#: DAS HARDWA)		320.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00116854 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
06/20/2024	AP	647528	MHS INDUSTRIAL SUPPLY Laundry detergent, foaming INV#: INV52552		153.32	0.00	
			AP REF# (VND#: MHS IND SU)				
06/20/2024	UN	647529	MHS INDUSTRIAL SUPPLY Laundry detergent, foaming INV#: INV52552		0.00	153.32	
			PO # (VND#: MHS IND SU)				
06/20/2024	AP	647530	MHS INDUSTRIAL SUPPLY Roll towels INV#: INV52390		148.40	0.00	
			AP REF# (VND#: MHS IND SU)				
06/20/2024	UN	647531	MHS INDUSTRIAL SUPPLY Roll towels INV#: INV52390		0.00	148.40	
			PO # (VND#: MHS IND SU)				
06/27/2024	EN	647848	DAS HARDWARE LLC PO#: 00116982 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
400-MFG-472	Supplies			741.37	415.28	0.00	1,156.65
GL#: 400-MFG-473 Office Supplies							246.20
06/07/2024	AP	646868	AMAZON INC office chair and supplies INV#:		33.98	0.00	
			AP REF# (VND#: AMAZON INC)				
06/07/2024	UN	646869	AMAZON INC office chair and supplies INV#:		0.00	39.00	
			PO # (VND#: AMAZON INC)				

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400-MFG-473			Office Supplies	246.20	33.98	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				0.00
06/13/2024	EN	647212			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074		15.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501			Computer support	0.00	15.00	0.00	15.00
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
06/05/2024	EN	646653			800.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00116836 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
400-MFG-517			Lab/Misc. Testing	4,777.85	0.00	0.00	4,777.85
GL#: 400-MFG-518			Lab Supplies				6,634.49
400-MFG-518			Lab Supplies	6,634.49	0.00	0.00	6,634.49
GL#: 400-MFG-526			Diesel Fuel				24,317.53
06/05/2024	EN	646652			5,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00116835 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
06/07/2024	AP	646915	COLE DISTRIBUTING INC. DF contour INV#:		439.56	0.00	
			AP REF# (VND#: COLE DISTR)				
06/07/2024	UN	646916	COLE DISTRIBUTING INC. DF contour INV#:		0.00	439.56	
			PO # (VND#: COLE DISTR)				
06/07/2024	AP	646917	COLE DISTRIBUTING INC. DF contr INV#: 79090 AP REF# (VND#: COLE DISTR)		1,608.57	0.00	

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GL#: 400-MFG-526 Diesel Fuel							24,317.53
06/07/2024	UN	646918	COLE DISTRIBUTING INC. DF contr INV#: 79090 PO # (VND#: COLE DISTR)		0.00	1,608.57	
06/07/2024	AP	646919	COLE DISTRIBUTING INC. df contr INV#: 87911 AP REF# (VND#: COLE DISTR)		1,495.00	0.00	
06/07/2024	UN	646920	COLE DISTRIBUTING INC. df contr INV#: 87911 PO # (VND#: COLE DISTR)		0.00	1,495.00	
06/07/2024	AP	646921	COLE DISTRIBUTING INC. df contr INV#: 78564 AP REF# (VND#: COLE DISTR)		857.65	0.00	
06/07/2024	UN	646922	COLE DISTRIBUTING INC. df contr INV#: 78564 PO # (VND#: COLE DISTR)		0.00	857.65	
400-MFG-526	Diesel Fuel			24,317.53	4,400.78	0.00	28,718.31
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							25.00
06/07/2024	AP	646868	AMAZON INC office chair and supplies INV#: AP REF# (VND#: AMAZON INC)		196.01	0.00	
06/07/2024	UN	646869	AMAZON INC office chair and supplies INV#: PO # (VND#: AMAZON INC)		0.00	225.00	
400-MFG-530	Office Equipment/Furn/Fixtures			25.00	196.01	0.00	221.01
GL#: 400-MFG-531 Miscellaneous							901.25
06/07/2024	AP	646868	AMAZON INC office chair and supplies INV#: AP REF# (VND#: AMAZON INC)		21.78	0.00	
06/07/2024	UN	646869	AMAZON INC office chair and supplies INV#: PO # (VND#: AMAZON INC)		0.00	25.00	
400-MFG-531	Miscellaneous			901.25	21.78	0.00	923.03
GL#: 400-MFG-537 EPA Fees and Permits							6,704.51
06/27/2024	EN	647849	TREASURER, STATE OF OHIO PO#: 00116983 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	

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GL#: 400-MFG-537 EPA Fees and Permits							6,704.51
06/27/2024	AP	647888	TREASURER, STATE OF OHIO ID 306413 WWTP INV#: 5466083 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
06/27/2024	UN	647889	TREASURER, STATE OF OHIO ID 306413 WWTP INV#: 5466083 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537	EPA Fees and Permits			6,704.51	68.25	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
400-MIS-205	Miscellaneous Income			3,286.11	0.00	0.00	3,286.11
GL#: 400-MTN-472 Supplies							311.33
400-MTN-472	Supplies			311.33	0.00	0.00	311.33
GL#: 400-MTN-484 Fuel, Autos-Equipment							537.98
06/11/2024	EN	647034	COLE DISTRIBUTING INC. PO#: 00116889 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
400-MTN-484	Fuel, Autos-Equipment			537.98	0.00	0.00	537.98
GL#: 400-MTN-485 Maintenance, Autos							527.77
400-MTN-485	Maintenance, Autos			527.77	0.00	0.00	527.77
GL#: 400-MTN-486 Maintenance Equipment							2,930.39
06/11/2024	AP	647074	CRAUN LIEBING CO./THE// 2nd T8 Rot Assy repair INV#: 53070 AP REF# (VND#: CRAUN LIEB)		4,889.70	0.00	
06/11/2024	UN	647075	CRAUN LIEBING CO./THE// 2nd T8 Rot Assy repair INV#: 53070 PO # (VND#: CRAUN LIEB)		0.00	4,889.70	
06/11/2024	AP	647076	CRAUN LIEBING CO./THE// T8 war plate INV#: 53070b AP REF# (VND#: CRAUN LIEB)		2,500.00	0.00	
06/11/2024	UN	647077	CRAUN LIEBING CO./THE// T8 war plate INV#: 53070b PO # (VND#: CRAUN LIEB)		0.00	2,500.00	
06/11/2024	AP	647078	CRAUN LIEBING CO./THE// Repair		1,143.70	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							2,930.39
06/11/2024	UN	647079	INV#: 53070c AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Repair		0.00	1,143.70	
06/25/2024	AP	647586	INV#: 53070c PO # (VND#: CRAUN LIEB) FISHER ROSEMOUNT SYSTEMS INC Transmitter only model		2,547.45	0.00	
06/25/2024	UN	647587	INV#: 30753326 AP REF# (VND#: FISHER ROS) FISHER ROSEMOUNT SYSTEMS INC Transmitter only model		0.00	2,547.45	
06/25/2024	AP	647588	INV#: 30753326 PO # (VND#: FISHER ROS) FISHER ROSEMOUNT SYSTEMS INC Prolink III Configuration		646.92	0.00	
06/25/2024	UN	647589	INV#: 30751849 AP REF# (VND#: FISHER ROS) FISHER ROSEMOUNT SYSTEMS INC Prolink III Configuration		0.00	702.55	
			PO # (VND#: FISHER ROS)				
400-MTN-486	Maintenance Equipment			2,930.39	11,727.77	0.00	14,658.16
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
06/13/2024	EN	647231	SYNAGRO CENTRAL LLC PO#: 00116918 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		10,000.00	0.00	
400-MTN-520	Sludge Removal			46,610.20	0.00	0.00	46,610.20
GL#: 400-OFC-400 Wages							1,761.92
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24		160.60	0.00	
06/05/2024	UN	646664	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24		0.00	160.60	
06/18/2024	EN	647407	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO		160.60	0.00	

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GL#: 400-OFC-400 Wages							1,761.92
06/18/2024	AP	647409	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		160.60	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	160.60	
400-OFC-400	Wages			1,761.92	321.20	0.00	2,083.12
GL#: 400-OFC-404 Clerks wages							15,035.30
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.53	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		1,368.53	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,368.53	
06/18/2024	EN	647407	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,377.34	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,377.34	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,377.34	
400-OFC-404	Clerks wages			15,035.30	2,745.87	0.00	17,781.17
GL#: 400-OFC-410 Janitors Wages							3,784.98
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		344.53	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		344.53	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	344.53	

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GL#: 400-OFC-410			Janitors Wages				3,784.98
			PO # (VND#: CITY PAYRO)				
400-OFC-410		Janitors Wages		3,784.98	344.53	0.00	4,129.51
GL#: 400-OFC-415			Public Employees Retire.System				2,867.61
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		526.03	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	526.03	
			PO # (VND#: OPERS )				
400-OFC-415		Public Employees Retire.System		2,867.61	526.03	0.00	3,393.64
GL#: 400-OFC-417			FICA				298.42
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.18	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		27.18	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/05/2024	UN	646666	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	27.18	
			PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.30	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		27.30	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/18/2024	UN	647412	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		0.00	27.30	
			PO # (VND#: PAYROLL FU)				
400-OFC-417		FICA		298.42	54.48	0.00	352.90
GL#: 400-OFC-418			Hospitalization				14,117.05
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		2,823.41	0.00	
			AP REF# (VND#: JEFFERSON )				
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		0.00	2,823.41	

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GL#: 400-OFC-418 Hospitalization							14,117.05
06/27/2024	EN	647806	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,823.41	0.00	
400-OFC-418	Hospitalization			14,117.05	2,823.41	0.00	16,940.46
GL#: 400-OFC-419 Life Insurance							88.80
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			88.80	17.76	0.00	106.56
GL#: 400-OFC-420 Workers Compensation							460.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		61.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		61.00	0.00	
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	61.00	
400-OFC-420	Workers Compensation			460.00	61.00	0.00	521.00
GL#: 400-OFC-428 Telephone							251.78
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		44.84	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	57.95	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE)  BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE		150.00	0.00	

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GL#: 400-OFC-428 Telephone							251.78
06/25/2024	AP	647608	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b		4.70	0.00	
06/25/2024	UN	647609	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			251.78	49.54	0.00	301.32
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							32.32
400-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 400-OFC-472 Supplies							27.56
06/03/2024	AP	646541	DAS HARDWARE LLC Utility Office May 2024 INV#:		22.44	0.00	
06/03/2024	UN	646542	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office May 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	22.44	
400-OFC-472	Supplies			27.56	22.44	0.00	50.00
GL#: 400-OFC-473 Office Supplies							2,686.65
06/27/2024	EN	647851	QUILL CORPORATION PO#: 00116985 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
400-OFC-473	Office Supplies			2,686.65	0.00	0.00	2,686.65
GL#: 400-OFC-483 State Audit							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,040.33	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		1,040.33	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,040.33	
400-OFC-483	State Audit			0.00	1,040.33	0.00	1,040.33
GL#: 400-OFC-486 Maintenance Equipment							318.33

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GL#: 400-OFC-486 Maintenance Equipment							318.33
06/06/2024	EN	646826	COMDOC INC PO#: 00116858 VENDOR #: COMDOC PO REFERENCE NUMBER		5.28	0.00	
06/06/2024	EN	646827	COMDOC INC PO#: 00116859 VENDOR #: COMDOC PO REFERENCE NUMBER		32.68	0.00	
06/25/2024	AP	647590	COMDOC INC acct SC157:1788350000-M INV#: IN6271704		32.68	0.00	
06/25/2024	UN	647591	AP REF# (VND#: COMDOC ) COMDOC INC acct SC157:1788350000-M INV#: IN6271704		0.00	32.68	
06/25/2024	AP	647592	PO # (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: IN6263666		5.28	0.00	
06/25/2024	UN	647593	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: IN6263666		0.00	5.28	
06/27/2024	EN	647853	PO # (VND#: COMDOC ) COMDOC INC PO#: 00116987 VENDOR #: COMDOC PO REFERENCE NUMBER		112.50	0.00	
400-OFC-486	Maintenance Equipment			318.33	37.96	0.00	356.29
GL#: 400-OFC-492 Administrative Costs							13,777.78
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		6,888.89	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		0.00	6,888.89	
400-OFC-492	Administrative Costs			13,777.78	6,888.89	0.00	20,666.67
GL#: 400-OFC-501 Computer support							3,806.01
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		480.25	0.00	

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GL#: 400-OFC-501			Computer support				3,806.01
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	480.25	
06/27/2024	EN	647852	CONTINENTAL UTILITY SOLUTIONS PO#: 00116986 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		1,000.00	0.00	
400-OFC-501	Computer support			3,806.01	480.25	0.00	4,286.26
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
400-OFC-528	Postage			5,093.55	0.00	0.00	5,093.55
GL#: 400-OFC-531			Miscellaneous				715.31
06/07/2024	EN	646828	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		177.52	0.00	
06/07/2024	AP	646911	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		177.52	0.00	
06/07/2024	UN	646912	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		0.00	177.52	
06/11/2024	AP	647092	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		28.48	0.00	
06/11/2024	UN	647093	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		0.00	28.48	
06/19/2024	AP	647427	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		34.85	0.00	
06/19/2024	UN	647428	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		0.00	34.85	
06/25/2024	AP	647628	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		35.78	0.00	

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GL#: 400-OFC-531	Miscellaneous						715.31
			Processing charges 6/28/24 INV#: 664255365 AP REF# (VND#: ADP )				
06/25/2024	UN	647629	AUTOMATIC DATA PROCESSING		0.00	52.91	
			Processing charges 6/28/24 INV#: 664255365 PO # (VND#: ADP )				
06/27/2024	EN	647804	AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER		210.00	0.00	
400-OFC-531	Miscellaneous			715.31	276.63	0.00	991.94
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						2,206.00
06/13/2024	EN	647235			364.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC GAAP conversion		364.00	0.00	
			INV#: AG-2306156 AP REF# (VND#: PLATTENBUR)				
06/13/2024	UN	647248	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	364.00	
			INV#: AG-2306156 PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			2,206.00	364.00	0.00	2,570.00
Fund: 400 - Sewer Fund Totals:					228,860.32	228,860.32	
GL#: 401-000-CSH	Cash						1,168,803.31
06/03/2024	CR	646624	Utility depsoit, water and sewer pio		487.34	0.00	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		1,799.93	0.00	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		1,044.67	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		1,199.56	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	2,777.78	

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GL#: 401-000-CSH	Cash						1,168,803.31
			AP REF# (VND#: GENERAL )				
06/07/2024	CR	647009	Utility deposit, water and sewer pio		2,281.25	0.00	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		2,696.90	0.00	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		13,597.22	0.00	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		2,465.94	0.00	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		1,616.19	0.00	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		1,481.88	0.00	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		3,045.17	0.00	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		4,034.22	0.00	
06/19/2024	AP	647446	AVETIN ENGINEERING LTD Screw Press Analysis BANK: PNGEN CHECK#: 85887 AP REF# (VND#: AVETIN ENG)		0.00	2,610.00	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		1,193.83	0.00	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		504.97	0.00	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		338.12	0.00	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	472.88	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		778.77	0.00	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		210.54	0.00	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		156.06	0.00	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		222.15	0.00	
401-000-CSH	Cash			1,168,803.31	39,154.71	5,860.66	1,202,097.36
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						206,668.69
06/03/2024	CR	646624	Utility deposite, water and sewer pio		0.00	487.34	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		0.00	1,799.93	
06/05/2024	CR	646804	Utility deposit, water and sewer		0.00	1,044.67	

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GL#: 401-CFS-154	Collections						206,668.69
06/06/2024	CR	647000	pio Utility deposit, water and sewer		0.00	1,199.56	
06/07/2024	CR	647009	pio Utility deposit, water and sewer		0.00	2,281.25	
06/10/2024	CR	647164	pio Utility deposit, water and sewer		0.00	2,696.90	
06/11/2024	CR	647185	pio Utility deposit, water and sewer		0.00	13,597.22	
06/12/2024	CR	647199	pio Utility deposit, water and sewer		0.00	2,465.94	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		0.00	1,616.19	
06/14/2024	CR	647377	pio Utility deposit, water and sewer		0.00	1,481.88	
06/17/2024	CR	647484	pio Utility deposit, water and sewer		0.00	3,045.17	
06/18/2024	CR	647497	pio Utility deposit, water and sewer		0.00	4,034.22	
06/20/2024	CR	647515	pio Utility deposit, water and sewer		0.00	1,193.83	
06/21/2024	CR	647547	pio Utility deposit, water and sewer		0.00	504.97	
06/24/2024	CR	647557	pio Utility deposit, water and sewer		0.00	338.12	
06/25/2024	CR	647784	pio Utility deposit, water and sewer		0.00	778.77	
06/26/2024	CR	647790	pio Utility deposit, water and sewer		0.00	210.54	
06/27/2024	CR	647954	pio Utility deposit, water and sewer		0.00	156.06	
06/28/2024	CR	647964	pio Utility deposit, water and sewer		0.00	222.15	
401-CFS-154	Collections			206,668.69	0.00	39,154.71	245,823.40
GL#: 401-DBT-503	Note/Loan Payment						219,235.77
401-DBT-503	Note/Loan Payment			219,235.77	0.00	0.00	219,235.77
GL#: 401-DBT-505	Interest Expense						3,535.10
401-DBT-505	Interest Expense			3,535.10	0.00	0.00	3,535.10
GL#: 401-SCI-483	State Audit						0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		472.88	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		472.88	0.00	

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GL#: 401-SCI-483 State Audit							0.00
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	472.88	
401-SCI-483	State Audit			0.00	472.88	0.00	472.88
GL#: 401-SCI-492 Administrative Costs							5,555.56
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: AP REF# (VND#: GENERAL )		2,777.78	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	2,777.78	
401-SCI-492	Administrative Costs			5,555.56	2,777.78	0.00	8,333.34
GL#: 401-SCI-500 Engineering							1,050.00
06/13/2024	EN	647230	AVETIN ENGINEERING LTD PO#: 00116917 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		2,800.00	0.00	
06/19/2024	AP	647430	AVETIN ENGINEERING LTD Screw Press Analysis INV#: SB030824b AP REF# (VND#: AVETIN ENG)		2,610.00	0.00	
06/19/2024	UN	647431	AVETIN ENGINEERING LTD Screw Press Analysis INV#: SB030824b PO # (VND#: AVETIN ENG)		0.00	2,800.00	
401-SCI-500	Engineering			1,050.00	2,610.00	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:					45,015.37	45,015.37	
GL#: 402-000-CSH Cash							276,804.10
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	600.78	
06/03/2024	CR	646624	Utility deposit, water and sewer pio		361.28	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						276,804.10
06/04/2024	CR	646790	Utility deposit, water and sewer pio		1,297.86	0.00	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		519.29	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		956.71	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	2,222.22	
06/07/2024	AP	646962	FERGUSON WATERWORKS job name 8SDR35 BANK: PNGEN CHECK#: 85830 AP REF# (VND#: FERGUSON W)		0.00	2,328.90	
06/07/2024	AP	646964	MID STATE BLACK TOP INC Asphalt repairs May 2024 BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE )		0.00	15,000.00	
06/07/2024	AP	646965	MID STATE BLACK TOP INC Asphalt repiars BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE )		0.00	1,000.00	
06/07/2024	AP	646971	SPOERR PRECAST CONCRETE INC 1 manhole BANK: PNGEN CHECK#: 85838 AP REF# (VND#: SPOERR PRE)		0.00	1,250.00	
06/07/2024	AP	646974	STATE INDUSTRIAL PRODUCTS CORP Block work BCT BANK: PNGEN CHECK#: 85840 AP REF# (VND#: STATE INDU)		0.00	460.00	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		1,008.52	0.00	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		1,552.08	0.00	
06/11/2024	AP	647106	F. E. KROCKA AND ASSOC. INC. May 2024 services BANK: PNGEN CHECK#: 85850 AP REF# (VND#: KROCKA/F.E)		0.00	197.50	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		13,999.86	0.00	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		1,210.15	0.00	
06/13/2024	CR	647241	1 contractro renewal, 1 registration,		1,740.00	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#: 402-000-CSH	Cash						276,804.10
			2 zoning permits, 1 storm water permit				
			Mickey Mart				
			pio				
06/13/2024	CR	647242	Utility deposit, water and sewer		933.13	0.00	
			pio				
06/13/2024	AP	647303	DAILY GLOBE		0.00	188.80	
			Bids				
			BANK: PNGEN CHECK#: 85860				
			AP REF# (VND#: DAILY GLOB)				
06/13/2024	AP	647310	KELSTIN INC		0.00	4,487.50	
			alley repair				
			BANK: PNGEN CHECK#: 85865				
			AP REF# (VND#: KELSTIN IN)				
06/14/2024	CR	647377	Utility deposit, water and sewer		966.11	0.00	
			pio				
06/17/2024	CR	647484	Utility deposit, water and sewer		1,503.28	0.00	
			pio				
06/18/2024	AP	647413	CITY PAYROLL FUND		0.00	2,170.61	
			Wages 6/2/24-6/15/24				
			BANK: PNGEN CHECK#: 85885				
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	AP	647414	PAYROLL FUND		0.00	31.48	
			FICA 6/2/24-6/15/24				
			BANK: PNGEN CHECK#: 85886				
			AP REF# (VND#: PAYROLL FU)				
06/18/2024	CR	647497	Utility deposit, water and sewer		2,014.50	0.00	
			pio				
06/19/2024	AP	647452	MCCARTNEY & ASSOC, INC./K. E.//		0.00	92.50	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 85893				
			AP REF# (VND#: MCCARTNEY )				
06/20/2024	CR	647515	Utility deposit, water and sewer		1,256.46	0.00	
			pio				
06/21/2024	CR	647547	Utility deposit, water and sewer		283.55	0.00	
			pio				
06/24/2024	CR	647557	Utility deposit, water and sewer		172.31	0.00	
			pio				
06/25/2024	AP	647711	CRAWFORD DRAINAGE		0.00	190.00	
			N-12 12" solid				
			BANK: PNGEN CHECK#: 85908				
			AP REF# (VND#: CRAWFORD D)				
06/25/2024	AP	647712	CRAWFORD DRAINAGE		0.00	1,710.00	
			N-12 12" solid				
			BANK: PNGEN CHECK#: 85908				
			AP REF# (VND#: CRAWFORD D)				
06/25/2024	AP	647715	KELSTIN INC		0.00	5,196.60	
			Seneca & Wyandot Sewer				
			BANK: PNGEN CHECK#: 85910				
			AP REF# (VND#: KELSTIN IN)				
06/25/2024	AP	647716	KELSTIN INC		0.00	15,652.00	
			Seneca & Wyandot Sewer				

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GL#: 402-000-CSH Cash							276,804.10
06/25/2024	AP	647736	BANK: PNGEN CHECK#: 85910 AP REF# (VND#: KELSTIN IN) TREASURER, STATE OF OHIO Financial Audit		0.00	378.30	
06/25/2024	CR	647784	BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		571.39	0.00	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		141.02	0.00	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		118.34	0.00	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		115.24	0.00	
402-000-CSH	Cash			276,804.10	30,721.08	55,333.90	252,191.28
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							115,616.45
06/03/2024	CR	646624	Utility deposito, water and sewer pio		0.00	236.43	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		0.00	943.13	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		0.00	314.43	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		0.00	717.10	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		0.00	594.21	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		0.00	946.92	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		0.00	11,353.91	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		0.00	749.84	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		0.00	636.13	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		0.00	677.44	
06/17/2024	CR	647484	Utiiity deposit, water and sewer pio		0.00	942.78	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		0.00	1,257.98	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		0.00	1,038.55	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		0.00	192.48	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		0.00	112.23	

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GL#: 402-CFS-154 Collections							115,616.45
06/25/2024	CR	647784	Utility deposit, water and sewer pio		0.00	286.48	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		0.00	54.35	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		0.00	87.28	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		0.00	76.46	
402-CFS-154 Collections				115,616.45	0.00	21,218.13	136,834.58
GL#: 402-CFS-168 Storm Water Collections							40,477.09
06/03/2024	CR	646624	Utility deposite, water and sewer pio		0.00	124.85	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		0.00	354.73	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		0.00	204.86	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		0.00	239.61	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		0.00	414.31	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		0.00	605.16	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		0.00	2,645.95	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		0.00	460.31	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		0.00	297.00	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		0.00	288.67	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		0.00	560.50	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		0.00	756.52	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		0.00	217.91	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		0.00	91.07	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		0.00	60.08	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		0.00	284.91	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		0.00	86.67	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		0.00	31.06	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		0.00	38.78	

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402-CFS-168			Storm Water Collections	40,477.09	0.00	7,762.95	48,240.04
GL#: 402-DBT-503			Note/Loan Payment				16,261.99
402-DBT-503			Note/Loan Payment	16,261.99	0.00	0.00	16,261.99
GL#: 402-DBT-505			Interest Expense				2,968.98
402-DBT-505			Interest Expense	2,968.98	0.00	0.00	2,968.98
GL#: 402-MIS-205			Miscellaneous Income				26,439.24
06/13/2024	CR	647241	1 contractro renewal, 1 registration, 2 zoning permits, 1 storm water permit Mickey Mart pio		0.00	1,740.00	
402-MIS-205			Miscellaneous Income	26,439.24	0.00	1,740.00	28,179.24
GL#: 402-SIF-400			Wages				23,684.25
06/05/2024	EN	646631			2,145.60	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,145.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/05/2024	UN	646664	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,145.60	
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			2,170.61	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		2,170.61	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647410	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	2,170.61	
			PO # (VND#: CITY PAYRO)				
402-SIF-400			Wages	23,684.25	4,316.21	0.00	28,000.46
GL#: 402-SIF-415			Public Employees Retire.System				3,314.48
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		600.78	0.00	
			AP REF# (VND#: OPERS )				
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	600.78	

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GL#: 402-SIF-415 Public Employees Retire.System							3,314.48
			PO # (VND#: OPERS )				
402-SIF-415			Public Employees Retire.System	3,314.48	600.78	0.00	3,915.26
GL#: 402-SIF-417 FICA							343.42
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		31.11	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	31.11	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.48	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		31.48	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		0.00	31.48	
06/18/2024			PO # (VND#: PAYROLL FU)				
402-SIF-417			FICA	343.42	62.59	0.00	406.01
GL#: 402-SIF-483 State Audit							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		378.30	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		378.30	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	378.30	
06/25/2024			PO # (VND#: TREAS.STAT)				
402-SIF-483			State Audit	0.00	378.30	0.00	378.30
GL#: 402-SIF-492 Administrative Costs							4,444.44
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		2,222.22	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-SIF-492 Administrative Costs							4,444.44
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	2,222.22	
402-SIF-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 402-SIF-500 Engineering							4,481.05
06/11/2024	EN	647022	F. E. KROCKA AND ASSOC. INC. PO#: 00116877 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		197.50	0.00	
06/11/2024	AP	647050	F. E. KROCKA AND ASSOC. INC. May 2024 services INV#: 46834		197.50	0.00	
06/11/2024	UN	647051	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. May 2024 services INV#: 46834		0.00	197.50	
06/13/2024	EN	647211	PO # (VND#: KROCKA/F.E)		92.50	0.00	
06/19/2024	AP	647432	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116898 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		92.50	0.00	
06/19/2024	UN	647433	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5 PO # (VND#: MCCARTNEY )		0.00	92.50	
402-SIF-500	Engineering			4,481.05	290.00	0.00	4,771.05
GL#: 402-SIF-515 Equipment							5,599.41
402-SIF-515	Equipment			5,599.41	0.00	0.00	5,599.41
GL#: 402-SIF-531 Miscellaneous							382.41
402-SIF-531	Miscellaneous			382.41	0.00	0.00	382.41
GL#: 402-SIF-536 Construction							89,152.10
06/11/2024	EN	647027	KELSTIN INC PO#: 00116882 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		4,487.50	0.00	
06/13/2024	EN	647208	KELSTIN INC PO#: 00116895 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		15,652.00	0.00	

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GL#: 402-SIF-536 Construction							89,152.10
06/13/2024	AP	647277	KELSTIN INC alley repair INV#: 2024-0078 AP REF# (VND#: KELSTIN IN)		4,487.50	0.00	
06/13/2024	UN	647278	KELSTIN INC alley repair INV#: 2024-0078 PO # (VND#: KELSTIN IN)		0.00	4,487.50	
06/13/2024	AP	647289	DAILY GLOBE Bids INV#:		188.80	0.00	
06/13/2024	UN	647290	DAILY GLOBE Bids INV#: PO # (VND#: DAILY GLOB)		0.00	188.80	
06/25/2024	EN	647581			2,200.00	0.00	
06/25/2024	AP	647602	CRAWFORD DRAINAGE PO#: 00116940 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		190.00	0.00	
06/25/2024	UN	647603	CRAWFORD DRAINAGE N-12 12" solid INV#: 3722 AP REF# (VND#: CRAWFORD D)		0.00	190.00	
06/25/2024	AP	647604	CRAWFORD DRAINAGE N-12 12" solid INV#: 3722 PO # (VND#: CRAWFORD D)		1,710.00	0.00	
06/25/2024	UN	647605	CRAWFORD DRAINAGE N-12 12" solid INV#: 3728 AP REF# (VND#: CRAWFORD D)		0.00	2,010.00	
06/25/2024	AP	647670	KELSTIN INC Seneca & Wyandot Sewer INV#:		5,196.60	0.00	
06/25/2024	UN	647671	KELSTIN INC Seneca & Wyandot Sewer INV#: PO # (VND#: KELSTIN IN)		0.00	5,196.60	
06/25/2024	AP	647672	KELSTIN INC Seneca & Wyandot Sewer INV#:		15,652.00	0.00	
06/25/2024	UN	647673	KELSTIN INC Seneca & Wyandot Sewer INV#:		0.00	15,652.00	

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GL#: 402-SIF-536 Construction							89,152.10
06/27/2024	EN	647841	PO # (VND#: KELSTIN IN)  KELSTIN INC PO#: 00116975 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		12,950.00	0.00	
402-SIF-536	Construction			89,152.10	27,424.90	0.00	116,577.00
GL#: 402-SIF-561 GIS System							3,586.75
402-SIF-561	GIS System			3,586.75	0.00	0.00	3,586.75
GL#: 402-SIF-630 Sewer Repairs							17,559.04
06/07/2024	EN	646836	MID STATE BLACK TOP INC PO#: 00116868 VENDOR #: MID STATE PO REFERENCE NUMBER		1,000.00	0.00	
06/07/2024	AP	646903	MID STATE BLACK TOP INC Asphalt repairs May 2024 INV#: 1267		15,000.00	0.00	
06/07/2024	UN	646904	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs May 2024 INV#: 1267		0.00	15,000.00	
06/07/2024	AP	646905	PO # (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repiars INV#: 1267b		1,000.00	0.00	
06/07/2024	UN	646906	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repiars INV#: 1267b		0.00	1,000.00	
06/07/2024	AP	646937	PO # (VND#: MID STATE ) FERGUSON WATERWORKS job name 8SDR35 INV#: 0891983		2,328.90	0.00	
06/07/2024	UN	646938	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 8SDR35 INV#: 0891983		0.00	2,328.90	
06/07/2024	AP	646939	PO # (VND#: FERGUSON W) SPOERR PRECAST CONCRETE INC 1 manhole INV#: 48993		1,250.00	0.00	
06/07/2024	UN	646940	AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC 1 manhole INV#: 48993		0.00	1,250.00	
06/07/2024	AP	646943	PO # (VND#: SPOERR PRE) STATE INDUSTRIAL PRODUCTS CORP Block work BCT INV#: 903365354		460.00	0.00	

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GL#: 402-SIF-630 Sewer Repairs							17,559.04
06/07/2024	UN	646944	AP REF# (VND#: STATE INDU) STATE INDUSTRIAL PRODUCTS CORP Block work BCT INV#: 903365354 PO # (VND#: STATE INDU)		0.00	460.00	
402-SIF-630	Sewer Repairs			17,559.04	20,038.90	0.00	37,597.94
Fund: 402 - Sewer Improvement Fund Totals:					86,054.98	86,054.98	
GL#: 500-000-CSH Cash							160,552.68
06/03/2024	AP	646561	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 85801 AP REF# (VND#: AMERICAN U)		0.00	149.04	
06/03/2024	AP	646562	DAS HARDWARE LLC Utility Office May 2024 BANK: PNGEN CHECK#: 85802 AP REF# (VND#: DAS HARDWA)		0.00	2.11	
06/03/2024	AP	646569	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 85804 AP REF# (VND#: JEFFERSON )		0.00	20,425.11	
06/03/2024	AP	646571	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNGEN CHECK#: 85806 AP REF# (VND#: OPERS )		0.00	7,968.72	
06/03/2024	CR	646624	Utility depsoit, water and sewer pio		2,201.58	0.00	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		5,267.61	0.00	
06/05/2024	AP	646701	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 85810 AP REF# (VND#: BONDED CHE)		0.00	10,448.63	
06/05/2024	AP	646702	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 85810 AP REF# (VND#: BONDED CHE)		0.00	8,163.64	
06/05/2024	AP	646703	CITY PAYROLL FUND Wages 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85811 AP REF# (VND#: CITY PAYRO)		0.00	30,001.54	
06/05/2024	AP	646708	PAYROLL FUND FICA 5/19/24-6/1/24 BANK: PNGEN CHECK#: 85816 AP REF# (VND#: PAYROLL FU)		0.00	433.35	
06/05/2024	AP	646710	QUILL CORPORATION Kaleidoscope magnets BANK: PNGEN CHECK#: 85818 AP REF# (VND#: QUILL CORP)		0.00	29.91	

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GL#: 500-000-CSH	Cash						160,552.68
06/05/2024	AP	646716	USA BLUEBOOK Sodium Carbonate BANK: PNGEN CHECK#: 85821 AP REF# (VND#: USA BLUEB )		0.00	78.30	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		2,911.61	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		6,027.49	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	10,222.22	
06/07/2024	AP	646897	FUELMAN Fuel charges May 2024 BANK: CHECK#: 702 AP REF# (VND#: FUELMAN )		0.00	1,633.82	
06/07/2024	AP	646956	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	134.00	
06/07/2024	AP	646957	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 85826 AP REF# (VND#: COLE DISTR)		0.00	912.62	
06/07/2024	AP	646958	DAS HARDWARE LLC Service Dept May 2024 BANK: PNGEN CHECK#: 85827 AP REF# (VND#: DAS HARDWA)		0.00	59.50	
06/07/2024	AP	646963	INDUSTRIAL APPRAISAL CO Inventory Appraisal BANK: PNGEN CHECK#: 85831 AP REF# (VND#: INDUST APP)		0.00	177.52	
06/07/2024	AP	646969	SHELBY PARTS CO. Service Dept May 2024 BANK: PNGEN CHECK#: 85836 AP REF# (VND#: SHELBY PAR)		0.00	154.55	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		5,989.31	0.00	
06/10/2024	CR	647152	Sale of scrap, water distribution pio		460.50	0.00	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		7,910.63	0.00	
06/11/2024	AP	647096	ADVANCE AUTO PARTS Service Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)		0.00	66.18	
06/11/2024	AP	647097	AUTOMATIC DATA PROCESSING Processing Charges BANK: PNGEN CHECK#: 85843 AP REF# (VND#: ADP )		0.00	47.47	
06/11/2024	CR	647185	Utility deposit, water and sewer		72,087.43	0.00	

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GL#: 500-000-CSH	Cash						160,552.68
06/12/2024	CR	647199	pio Utility deposit, water and sewer		5,976.44	0.00	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		8,179.65	0.00	
06/13/2024	AP	647307	pio FRIEBEL/MICHAEL// Reimbursement for Basic		0.00	660.00	
06/13/2024	AP	647318	BANK: PNGEN CHECK#: 85862 AP REF# (VND#: FRIEBEL/MI) PLATTENBURG & ASSOCIATES INC		0.00	393.00	
06/13/2024	AP	647320	GAAP conversion BANK: PNGEN CHECK#: 85872 AP REF# (VND#: PLATTENBUR)		0.00	723.25	
06/13/2024	AP	647326	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 85874 AP REF# (VND#: SENTEC SYS)		0.00	1,879.08	
06/13/2024	AP	647327	TREASURER, STATE OF OHIO Dam Safety Annual Fee BANK: PNGEN CHECK#: 85879 AP REF# (VND#: TREAS.STAT)		0.00	208.00	
06/14/2024	CR	647377	WICHERT INSURANCE SERVICES INC Add dump truck to policy BANK: PNGEN CHECK#: 85880 AP REF# (VND#: WICHERT IN)		5,449.19	0.00	
06/17/2024	CR	647484	pio Utility deposit, water and sewer		10,001.95	0.00	
06/18/2024	AP	647413	pio CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85885 AP REF# (VND#: CITY PAYRO)		0.00	29,456.44	
06/18/2024	AP	647414	PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNGEN CHECK#: 85886 AP REF# (VND#: PAYROLL FU)		0.00	431.43	
06/18/2024	CR	647497	pio Utility deposit, water and sewer		14,204.15	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706 AP REF# (VND#: ADP )		0.00	58.09	
06/19/2024	AP	647447	BRIGHTSPEED Acct 302298892 6/16/24 BANK: PNGEN CHECK#: 85888 AP REF# (VND#: BRIGHTSPEE)		0.00	369.79	
06/19/2024	AP	647450	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 85891 AP REF# (VND#: COL. GAS )		0.00	58.51	

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GL#: 500-000-CSH Cash							160,552.68
06/19/2024	AP	647452	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 85893 AP REF# (VND#: MCCARTNEY )		0.00	92.50	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		8,125.62	0.00	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		2,425.96	0.00	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		1,526.33	0.00	
06/25/2024	AP	647699	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 BANK: PNGEN CHECK#: 85900 AP REF# (VND#: ADP )		0.00	59.63	
06/25/2024	AP	647700	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 85901 AP REF# (VND#: BONDED CHE)		0.00	5,934.06	
06/25/2024	AP	647705	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 85904 AP REF# (VND#: CHART COMM)		0.00	18.79	
06/25/2024	AP	647706	CITY OF WILLARD water lab fees BANK: PNGEN CHECK#: 85905 AP REF# (VND#: CITY OF WI)		0.00	520.00	
06/25/2024	AP	647709	COMDOC INC acct SC157:1788350000-M BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		0.00	32.69	
06/25/2024	AP	647710	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 85907 AP REF# (VND#: COMDOC )		0.00	5.28	
06/25/2024	AP	647718	M.T. SERVICE INC Shelby Reservoir BANK: PNGEN CHECK#: 85912 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
06/25/2024	AP	647722	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)		0.00	8,313.00	
06/25/2024	AP	647723	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)		0.00	88.38	
06/25/2024	AP	647724	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 85916 AP REF# (VND#: MUNI UTILI)		0.00	96.00	
06/25/2024	AP	647725	MUNICIPAL UTILITIES		0.00	323.08	

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GL#: 500-000-CSH	Cash						160,552.68
			3905802				
			BANK: PNGEN CHECK#: 85916				
			AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647726	MUNICIPAL UTILITIES		0.00	60.56	
			1305401				
			BANK: PNGEN CHECK#: 85916				
			AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647727	MUNICIPAL UTILITIES		0.00	513.06	
			37023801				
			BANK: PNGEN CHECK#: 85916				
			AP REF# (VND#: MUNI UTILI)				
06/25/2024	AP	647728	NAYAX LLC		0.00	15.90	
			Cashless IO				
			BANK: PNGEN CHECK#: 85917				
			AP REF# (VND#: NAYAX LLC )				
06/25/2024	AP	647736	TREASURER, STATE OF OHIO		0.00	1,229.49	
			Financial Audit				
			BANK: PNGEN CHECK#: 85923				
			AP REF# (VND#: TREAS.STAT)				
06/25/2024	AP	647741	WATER SOLUTIONS UNLIMITED INC		0.00	10,967.77	
			Por perm DR330				
			BANK: PNGEN CHECK#: 85927				
			AP REF# (VND#: WATER SOLU)				
06/25/2024	AP	647774	BUREAU OF WORKERS COMPENSATION		0.00	1,100.00	
			policy 37005502				
			BANK: CHECK#: 707				
			AP REF# (VND#: BWC )				
06/25/2024	CR	647784	Utility deposit, water and sewer		1,745.85	0.00	
			pio				
06/26/2024	CR	647790	Utility deposit, water and sewer		527.36	0.00	
			pio				
06/27/2024	CR	647954	Utility deposit, water and sewer		889.39	0.00	
			pio				
06/28/2024	CR	647964	Utility deposit, water and sewer		1,806.58	0.00	
			pio				
500-000-CSH	Cash			160,552.68	163,714.63	154,916.86	169,350.45
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						793,137.67
06/03/2024	CR	646624	Utility deposito, water and sewer		0.00	1,893.29	
			pio				
06/04/2024	CR	646790	Utility deposit, water and sewer		0.00	4,737.61	
			pio				
06/05/2024	CR	646804	Utility deposit, water and sewer		0.00	2,878.61	
			pio				
06/06/2024	CR	647000	Utility deposit, water and sewer		0.00	4,927.49	
			pio				
06/07/2024	CR	647009	Utility deposit, water and sewer		0.00	5,764.31	

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GL#: 500-CFS-154 Collections							793,137.67
06/10/2024	CR	647164	pio Utility deposit, water and sewer		0.00	7,905.63	
06/11/2024	CR	647185	pio Utility deposit, water and sewer		0.00	71,809.14	
06/12/2024	CR	647199	pio Utility deposit, water and sewer		0.00	5,971.44	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		0.00	5,805.45	
06/14/2024	CR	647377	pio Utility deposit, water and sewer		0.00	5,324.19	
06/17/2024	CR	647484	pio Utility deposit, water and sewer		0.00	9,456.95	
06/18/2024	CR	647497	pio Utility deposit, water and sewer		0.00	12,649.15	
06/20/2024	CR	647515	pio Utility deposit, water and sewer		0.00	7,855.62	
06/21/2024	CR	647547	pio Utility deposit, water and sewer		0.00	1,761.96	
06/24/2024	CR	647557	pio Utility deposit, water and sewer		0.00	1,089.33	
06/25/2024	CR	647784	pio Utility deposit, water and sewer		0.00	1,740.85	
06/26/2024	CR	647790	pio Utility deposit, water and sewer		0.00	527.36	
06/27/2024	CR	647954	pio Utility deposit, water and sewer		0.00	889.39	
06/28/2024	CR	647964	pio Utility deposit, water and sewer		0.00	675.58	
500-CFS-154	Collections			793,137.67	0.00	153,663.35	946,801.02
GL#: 500-CFS-156 Taps							1,380.70
500-CFS-156	Taps			1,380.70	0.00	0.00	1,380.70
GL#: 500-CFS-157 Bulk Water Sales							15,590.70
06/03/2024	CR	646624	pio Utility deposite, water and sewer		0.00	303.29	
06/04/2024	CR	646790	pio Utility deposit, water and sewer		0.00	520.00	
06/05/2024	CR	646804	pio Utility deposit, water and sewer		0.00	23.00	
06/06/2024	CR	647000	pio Utility deposit, water and sewer		0.00	1,100.00	
06/07/2024	CR	647009	pio Utility deposit, water and sewer		0.00	200.00	
06/11/2024	CR	647185	pio Utility deposit, water and sewer		0.00	253.29	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		0.00	900.00	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		0.00	1,439.20	

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GL#: 500-CFS-157 Bulk Water Sales							15,590.70
06/14/2024	CR	647377	pio Utility deposit, water and sewer		0.00	100.00	
06/17/2024	CR	647484	pio Utility deposit, water and sewer		0.00	250.00	
06/18/2024	CR	647497	pio Utility deposit, water and sewer		0.00	1,520.00	
06/20/2024	CR	647515	pio Utility deposit, water and sewer		0.00	260.00	
06/21/2024	CR	647547	pio Utility deposit, water and sewer		0.00	639.00	
06/24/2024	CR	647557	pio Utility deposit, water and sewer		0.00	432.00	
06/28/2024	CR	647964	pio Utility deposit, water and sewer		0.00	1,131.00	
500-CFS-157	Bulk Water Sales			15,590.70	0.00	9,070.78	24,661.48
GL#: 500-CFS-161 Labor and Material							8,603.20
500-CFS-161	Labor and Material			8,603.20	0.00	0.00	8,603.20
GL#: 500-CFS-162 On & Off							558.00
06/03/2024	CR	646624	pio Utility deposite, water and sewer		0.00	5.00	
06/04/2024	CR	646790	pio Utility deposit, water and sewer		0.00	10.00	
06/05/2024	CR	646804	pio Utility deposit, water and sewer		0.00	10.00	
06/07/2024	CR	647009	pio Utility deposit, water and sewer		0.00	25.00	
06/10/2024	CR	647164	pio Utility deposit, water and sewer		0.00	5.00	
06/11/2024	CR	647185	pio Utility deposit, water and sewer		0.00	25.00	
06/12/2024	CR	647199	pio Utility deposit, water and sewer		0.00	5.00	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		0.00	10.00	
06/17/2024	CR	647484	pio Utility deposit, water and sewer		0.00	290.00	
06/18/2024	CR	647497	pio Utility deposit, water and sewer		0.00	35.00	
06/20/2024	CR	647515	pio Utility deposit, water and sewer		0.00	10.00	
06/24/2024	CR	647557	pio Utility deposit, water and sewer		0.00	5.00	
06/25/2024	CR	647784	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162	On & Off			558.00	0.00	440.00	998.00

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GL#: 500-DCP-515 Equipment							667.83
500-DCP-515		Equipment		667.83	0.00	0.00	667.83
GL#: 500-DIS-400 Wages							139,816.06
06/05/2024	EN	646631			11,983.72	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		11,983.72	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	11,983.72	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,052.09	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		13,052.09	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	13,052.09	
500-DIS-400		Wages		139,816.06	25,035.81	0.00	164,851.87
GL#: 500-DIS-415 Public Employees Retire.System							19,008.18
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		3,355.54	0.00	
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	3,355.54	
500-DIS-415		Public Employees Retire.System		19,008.18	3,355.54	0.00	22,363.72
GL#: 500-DIS-417 FICA							2,010.70
06/05/2024	EN	646632			172.10	0.00	
			PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		172.10	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	172.10	

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GL#: 500-DIS-417 FICA							2,010.70
			FICA 5/19/24-6/1/24 INV#: PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		187.59	0.00	
06/18/2024	AP	647411	PO REFERENCE NUMBER PAYROLL FUND FICA 6/2/24-6/15/24		187.59	0.00	
06/18/2024	UN	647412	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24		0.00	187.59	
			INV#: PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			2,010.70	359.69	0.00	2,370.39
GL#: 500-DIS-418 Hospitalization							39,009.00
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020		7,801.80	0.00	
06/03/2024	UN	646536	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,801.80	
06/27/2024	EN	647806	INV#: OME2024-54020 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		7,801.80	0.00	
			PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			39,009.00	7,801.80	0.00	46,810.80
GL#: 500-DIS-419 Life Insurance							280.80
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	56.16	
06/27/2024	EN	647805	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		56.16	0.00	
			PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-DIS-419	Life Insurance			280.80	56.16	0.00	336.96
GL#: 500-DIS-420 Workers Compensation							3,067.00
06/25/2024	EN	647566			448.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							3,067.00
			BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		448.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	448.00	
500-DIS-420	Workers Compensation			3,067.00	448.00	0.00	3,515.00
GL#: 500-DIS-425 Natural Gas							970.81
06/19/2024	AP	647436	COLUMBIA GAS acct 124225390010003 INV#: 29414		58.51	0.00	
06/19/2024	UN	647437	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 29414 PO # (VND#: COL. GAS )		0.00	58.51	
500-DIS-425	Natural Gas			970.81	58.51	0.00	1,029.32
GL#: 500-DIS-428 Telephone							326.64
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		59.78	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	73.57	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		195.00	0.00	
06/25/2024	AP	647608	PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b		4.70	0.00	
06/25/2024	UN	647609	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			326.64	64.48	0.00	391.12
GL#: 500-DIS-436 Auto Insurance							0.00
06/13/2024	EN	647205			208.00	0.00	

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GL#: 500-DIS-436 Auto Insurance							0.00
			WICHERT INSURANCE SERVICES INC PO#: 00116892 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
06/13/2024	AP	647261	WICHERT INSURANCE SERVICES INC Add dump truck to policy INV#: 1585918		208.00	0.00	
06/13/2024	UN	647262	WICHERT INSURANCE SERVICES INC Add dump truck to policy INV#: 1585918 PO # (VND#: WICHERT IN)		0.00	208.00	
500-DIS-436	Auto Insurance			0.00	208.00	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							1,345.64
06/07/2024	AP	646931	DAS HARDWARE LLC Service Dept May 2024 INV#: AP REF# (VND#: DAS HARDWA)		59.50	0.00	
06/07/2024	UN	646932	DAS HARDWARE LLC Service Dept May 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	59.49	
500-DIS-472	Supplies			1,345.64	59.50	0.00	1,405.14
GL#: 500-DIS-484 Fuel, Autos-Equipment							5,416.14
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,383.03	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		1,383.03	0.00	
06/07/2024	UN	646875	FUELMAN Fuel charges May 2024 INV#: AP REF# (VND#: FUELMAN ) PO # (VND#: FUELMAN )		0.00	1,383.03	
06/07/2024	AP	646923	COLE DISTRIBUTING INC. off road diesel INV#: 87177		134.00	0.00	
06/07/2024	UN	646924	COLE DISTRIBUTING INC. off road diesel INV#: 87177 PO # (VND#: COLE DISTR)		0.00	134.00	
06/07/2024	AP	646925	COLE DISTRIBUTING INC. off road diesel		912.62	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							5,416.14
06/07/2024	UN	646926	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: PO # (VND#: COLE DISTR)		0.00	912.62	
500-DIS-484	Fuel, Autos-Equipment			5,416.14	2,429.65	0.00	7,845.79
GL#: 500-DIS-485 Maintenance, Autos							1,479.76
06/07/2024	AP	646933	SHELBY PARTS CO. Service Dept May 2024 INV#: AP REF# (VND#: SHELBY PAR)		154.55	0.00	
06/07/2024	UN	646934	SHELBY PARTS CO. Service Dept May 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	152.48	
500-DIS-485	Maintenance, Autos			1,479.76	154.55	0.00	1,634.31
GL#: 500-DIS-486 Maintenance Equipment							1,422.48
06/11/2024	AP	647042	ADVANCE AUTO PARTS Service Dept May 2024 INV#: AP REF# (VND#: ADVANCE AU)		66.18	0.00	
06/11/2024	UN	647043	ADVANCE AUTO PARTS Service Dept May 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	66.18	
06/13/2024	EN	647223	LEPPO INC PO#: 00116910 VENDOR #: LEPPO INC PO REFERENCE NUMBER		400.00	0.00	
500-DIS-486	Maintenance Equipment			1,422.48	66.18	0.00	1,488.66
GL#: 500-DIS-500 Engineering							210.00
06/13/2024	EN	647211	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116898 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		92.50	0.00	
06/19/2024	AP	647432	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5 AP REF# (VND#: MCCARTNEY )		92.50	0.00	
06/19/2024	UN	647433	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-5 PO # (VND#: MCCARTNEY )		0.00	92.50	
500-DIS-500	Engineering			210.00	92.50	0.00	302.50

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GL#: 500-DIS-501 Computer support							0.00
06/13/2024	EN	647212			165.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/13/2024	AP	647255			165.00	0.00	
			SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074				
06/13/2024	UN	647256			0.00	165.00	
			SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)				
500-DIS-501	Computer support			0.00	165.00	0.00	165.00
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
06/27/2024	EN	647845			2,352.00	0.00	
			FERGUSON WATERWORKS PO#: 00116979 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
500-DIS-521	Meters and Related Supplies			250.00	0.00	0.00	250.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							500.00
500-DIS-530	Office Equipment/Furn/Fixtures			500.00	0.00	0.00	500.00
GL#: 500-DIS-531 Miscellaneous							909.02
500-DIS-531	Miscellaneous			909.02	0.00	0.00	909.02
GL#: 500-DIS-538 Repair water mains							8,290.00
500-DIS-538	Repair water mains			8,290.00	0.00	0.00	8,290.00
GL#: 500-DIS-575 Safety Related							127.00
500-DIS-575	Safety Related			127.00	0.00	0.00	127.00
GL#: 500-IGT-142 State Grants or Aid							10.00
500-IGT-142	State Grants or Aid			10.00	0.00	0.00	10.00
GL#: 500-MFG-400 Wages							162,018.76
06/05/2024	EN	646631			14,987.53	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 500-MFG-400 Wages							162,018.76
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		14,987.53	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	14,987.53	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		13,771.93	0.00	
06/18/2024	AP	647409	PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		13,771.93	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	13,771.93	
06/18/2024			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			162,018.76	28,759.46	0.00	190,778.22
GL#: 500-MFG-415 Public Employees Retire.System							22,985.37
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		3,762.89	0.00	
06/03/2024	UN	646540	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	3,762.89	
06/03/2024			PO # (VND#: OPERS )				
500-MFG-415	Public Employees Retire.System			22,985.37	3,762.89	0.00	26,748.26
GL#: 500-MFG-417 FICA							2,349.27
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		217.31	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		217.31	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	217.31	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND		199.72	0.00	
06/18/2024			PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 500-MFG-417 FICA							2,349.27
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#: AP REF# (VND#: PAYROLL FU)		199.72	0.00	
06/18/2024	UN	647412	PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	199.72	
500-MFG-417	FICA			2,349.27	417.03	0.00	2,766.30
GL#: 500-MFG-418 Hospitalization							43,669.61
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		8,931.16	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	8,931.16	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			43,669.61	8,931.16	0.00	52,600.77
GL#: 500-MFG-419 Life Insurance							357.00
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
06/03/2024	UN	646538	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			357.00	69.00	0.00	426.00
GL#: 500-MFG-420 Workers Compensation							3,827.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		553.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 AP REF# (VND#: BWC )		553.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							3,827.00
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	553.00	
500-MFG-420	Workers Compensation			3,827.00	553.00	0.00	4,380.00
GL#: 500-MFG-426 Electric							77,425.55
06/11/2024	EN	647032	MUNICIPAL UTILITIES PO#: 00116887 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		9,394.08	0.00	
06/25/2024	AP	647632	MUNICIPAL UTILITIES 39011101 INV#:		8,313.00	0.00	
06/25/2024	UN	647633	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	8,313.00	
06/25/2024	AP	647634	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		88.38	0.00	
06/25/2024	UN	647635	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	88.38	
06/25/2024	AP	647636	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		96.00	0.00	
06/25/2024	UN	647637	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	96.00	
06/25/2024	AP	647638	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		323.08	0.00	
06/25/2024	UN	647639	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	323.08	
06/25/2024	AP	647640	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		60.56	0.00	
06/25/2024	UN	647641	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	60.56	

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GL#: 500-MFG-426 Electric							77,425.55
06/25/2024	AP	647642	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		513.06	0.00	
06/25/2024	UN	647643	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	513.06	
500-MFG-426 Electric				77,425.55	9,394.08	0.00	86,819.63
GL#: 500-MFG-428 Telephone							1,383.57
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		265.17	0.00	
06/19/2024	UN	647445	BRIGHTSPEED Acct 302298892 6/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	281.95	
06/25/2024	EN	647569	BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		815.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b AP REF# (VND#: CHART COMM)		9.39	0.00	
06/25/2024	UN	647609	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428 Telephone				1,383.57	274.56	0.00	1,658.13
GL#: 500-MFG-471 Education, Mtgs. & Related Exp.							112.00
06/13/2024	EN	647227	FRIEBEL/MICHAEL// PO#: 00116914 VENDOR #: FRIEBEL/MI PO REFERENCE NUMBER		660.00	0.00	
06/13/2024	AP	647251	FRIEBEL/MICHAEL// Reimbursement for Basic INV#: AP REF# (VND#: FRIEBEL/MI)		660.00	0.00	
06/13/2024	UN	647252	FRIEBEL/MICHAEL// Reimbursement for Basic INV#: PO # (VND#: FRIEBEL/MI)		0.00	660.00	
500-MFG-471 Education, Mtgs. & Related Exp.				112.00	660.00	0.00	772.00
GL#: 500-MFG-473 Office Supplies							560.88

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GL#: 500-MFG-473 Office Supplies							560.88
06/05/2024	AP	646691	QUILL CORPORATION Kaleidoscope magnets INV#: 38797777 AP REF# (VND#: QUILL CORP)		29.91	0.00	
06/05/2024	UN	646692	QUILL CORPORATION Kaleidoscope magnets INV#: 38797777 PO # (VND#: QUILL CORP)		0.00	29.91	
500-MFG-473 Office Supplies				560.88	29.91	0.00	590.79
GL#: 500-MFG-501 Computer support							180.00
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501 Computer support				180.00	87.00	0.00	267.00
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							6,767.00
06/25/2024	AP	647656	CITY OF WILLARD water lab fees INV#: INV03698 AP REF# (VND#: CITY OF WI)		520.00	0.00	
06/25/2024	UN	647657	CITY OF WILLARD water lab fees INV#: INV03698 PO # (VND#: CITY OF WI)		0.00	520.00	
500-MFG-517 Lab/Misc. Testing				6,767.00	520.00	0.00	7,287.00
GL#: 500-MFG-518 Lab Supplies							4,077.90
06/05/2024	AP	646695	USA BLUEBOOK Sodium Carbonate INV#: INV00376646 AP REF# (VND#: USA BLUEB )		78.30	0.00	
06/05/2024	UN	646696	USA BLUEBOOK Sodium Carbonate INV#: INV00376646 PO # (VND#: USA BLUEB )		0.00	124.21	

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500-MFG-518		Lab Supplies		4,077.90	78.30	0.00	4,156.20
GL#: 500-MFG-519		Chemicals					124,404.46
06/05/2024	AP	646687	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3220433		10,448.63	0.00	
06/05/2024	UN	646688	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3220433		0.00	12,840.00	
06/05/2024	AP	646689	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3220623		8,163.64	0.00	
06/05/2024	UN	646690	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3220623		0.00	9,086.00	
06/11/2024	EN	647033	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00116888 VENDOR #: BONDED CHE PO REFERENCE NUMBER		9,086.00	0.00	
06/13/2024	EN	647226	BONDED CHEMICALS, INC. PO#: 00116913 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,840.00	0.00	
06/13/2024	EN	647229	BONDED CHEMICALS, INC. PO#: 00116916 VENDOR #: WATER SOLU PO REFERENCE NUMBER		10,967.80	0.00	
06/25/2024	AP	647630	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3221520		5,934.06	0.00	
06/25/2024	UN	647631	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3221520		0.00	6,595.32	
06/25/2024	AP	647644	PO # (VND#: BONDED CHE) WATER SOLUTIONS UNLIMITED INC Por perm DR330 INV#: 125368		10,967.77	0.00	
06/25/2024	UN	647645	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Por perm DR330 INV#: 125368		0.00	10,967.80	
06/27/2024	EN	647847	PO # (VND#: WATER SOLU) BONDED CHEMICALS, INC. PO#: 00116981 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,595.32	0.00	
500-MFG-519		Chemicals		124,404.46	35,514.10	0.00	159,918.56

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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							407.95
06/25/2024	AP	647648	NAYAX LLC Cashless IO INV#: 2741991 AP REF# (VND#: NAYAX LLC )		15.90	0.00	
06/25/2024	UN	647649	NAYAX LLC Cashless IO INV#: 2741991 PO # (VND#: NAYAX LLC )		0.00	15.90	
500-MFG-531			Miscellaneous	407.95	15.90	0.00	423.85
GL#: 500-MFG-537 EPA Fees and Permits							500.00
06/13/2024	EN	647228	TREASURER, STATE OF OHIO PO#: 00116915 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,879.08	0.00	
06/13/2024	AP	647249	TREASURER, STATE OF OHIO Dam Safety Annual Fee INV#:		1,879.08	0.00	
06/13/2024	UN	647250	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Dam Safety Annual Fee INV#: PO # (VND#: TREAS.STAT)		0.00	1,879.08	
500-MFG-537			EPA Fees and Permits	500.00	1,879.08	0.00	2,379.08
GL#: 500-MFG-575 Safety Related							96.90
500-MFG-575			Safety Related	96.90	0.00	0.00	96.90
GL#: 500-MIS-204 Sale of Scrap							297.88
06/10/2024	CR	647152	Sale of scrap, water distribution pio		0.00	460.50	
06/17/2024	CR	647484	Utiiity deposit, water and sewer pio		0.00	5.00	
500-MIS-204			Sale of Scrap	297.88	0.00	465.50	763.38
GL#: 500-MIS-205 Miscellaneous Income							3,848.00
06/13/2024	CR	647242	Utility deposit, water and sewer pio		0.00	25.00	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		0.00	25.00	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205			Miscellaneous Income	3,848.00	0.00	75.00	3,923.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							547.68

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GL#: 500-MTN-484			Fuel, Autos-Equipment				547.68
06/06/2024	EN	646815			250.79	0.00	
			FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER				
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		250.79	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#: PO # (VND#: FUELMAN )		0.00	250.79	
500-MTN-484	Fuel, Autos-Equipment			547.68	250.79	0.00	798.47
GL#: 500-MTN-485			Maintenance, Autos				153.34
500-MTN-485	Maintenance, Autos			153.34	0.00	0.00	153.34
GL#: 500-MTN-507			Maintenance Building/Grounds				2,224.58
06/25/2024	AP	647646	M.T. SERVICE INC Shelby Reservoir INV#: 118649 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
06/25/2024	UN	647647	M.T. SERVICE INC Shelby Reservoir INV#: 118649 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			2,224.58	200.85	0.00	2,425.43
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				7,047.86
06/05/2024	EN	646631			642.42	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		642.42	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)		0.00	642.42	
06/18/2024	EN	647407			642.42	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647409	CITY PAYROLL FUND		642.42	0.00	

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GL#: 500-OFC-400 Wages							7,047.86
			Wages 6/2/24-6/15/24 INV#:				
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	642.42	
500-OFC-400	Wages			7,047.86	1,284.84	0.00	8,332.70
GL#: 500-OFC-404 Clerks wages							21,718.88
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.27	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		1,977.27	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,977.27	
06/18/2024	EN	647407	CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,990.00	0.00	
06/18/2024	AP	647409	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,990.00	0.00	
06/18/2024	UN	647410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,990.00	
500-OFC-404	Clerks wages			21,718.88	3,967.27	0.00	25,686.15
GL#: 500-OFC-410 Janitors Wages							4,506.60
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.60	0.00	
06/05/2024	AP	646663	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		410.60	0.00	
06/05/2024	UN	646664	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#: PO # (VND#: CITY PAYRO)		0.00	410.60	

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500-OFC-410		Janitors Wages		4,506.60	410.60	0.00	4,917.20
GL#: 500-OFC-415		Public Employees Retire.System					4,635.33
06/03/2024	AP	646539	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		850.29	0.00	
06/03/2024	UN	646540	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	850.29	
500-OFC-415		Public Employees Retire.System		4,635.33	850.29	0.00	5,485.62
GL#: 500-OFC-417		FICA					482.52
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.94	0.00	
06/05/2024	AP	646665	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		43.94	0.00	
06/05/2024	UN	646666	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		0.00	43.94	
06/18/2024	EN	647408	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.12	0.00	
06/18/2024	AP	647411	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		44.12	0.00	
06/18/2024	UN	647412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	44.12	
500-OFC-417		FICA		482.52	88.06	0.00	570.58
GL#: 500-OFC-418		Hospitalization					18,460.75
06/03/2024	AP	646535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 AP REF# (VND#: JEFFERSON )		3,692.15	0.00	
06/03/2024	UN	646536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-54020 PO # (VND#: JEFFERSON )		0.00	3,692.15	
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							18,460.75
			PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			18,460.75	3,692.15	0.00	22,152.90
GL#: 500-OFC-419 Life Insurance							119.40
06/03/2024	AP	646537	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
06/03/2024	UN	646538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			119.40	23.88	0.00	143.28
GL#: 500-OFC-420 Workers Compensation							730.00
06/25/2024	EN	647566			99.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		99.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	99.00	
500-OFC-420	Workers Compensation			730.00	99.00	0.00	829.00
GL#: 500-OFC-428 Telephone							251.78
06/19/2024	AP	647444	BRIGHTSPEED Acct 302298892 6/16/24 INV#:		44.84	0.00	
06/19/2024	UN	647445	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/24 INV#:		0.00	57.95	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE)  BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
06/25/2024	AP	647608	CHARTER COMM HOLDINGS LLC acct 133012601		4.70	0.00	

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GL#: 500-OFC-428 Telephone							251.78
06/25/2024	UN	647609	INV#: 133012601061424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			251.78	49.54	0.00	301.32
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							0.00
06/03/2024	AP	646541	DAS HARDWARE LLC Utility Office May 2024 INV#:		2.11	0.00	
06/03/2024	UN	646542	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office May 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	2.11	
500-OFC-472	Supplies			0.00	2.11	0.00	2.11
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							0.00
06/25/2024	EN	647567			1,229.49	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		1,229.49	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,229.49	
500-OFC-483	State Audit			0.00	1,229.49	0.00	1,229.49
GL#: 500-OFC-486 Maintenance Equipment							318.38
06/06/2024	EN	646826	COMDOC INC PO#: 00116858 VENDOR #: COMDOC PO REFERENCE NUMBER		5.28	0.00	
06/06/2024	EN	646827	COMDOC INC PO#: 00116859 VENDOR #: COMDOC PO REFERENCE NUMBER		32.69	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							318.38
06/25/2024	AP	647590	COMDOC INC acct SC157:1788350000-M INV#: IN6271704 AP REF# (VND#: COMDOC )		32.69	0.00	
06/25/2024	UN	647591	COMDOC INC acct SC157:1788350000-M INV#: IN6271704 PO # (VND#: COMDOC )		0.00	32.69	
06/25/2024	AP	647592	COMDOC INC Contract M-CN01166-01 INV#: IN6263666 AP REF# (VND#: COMDOC )		5.28	0.00	
06/25/2024	UN	647593	COMDOC INC Contract M-CN01166-01 INV#: IN6263666 PO # (VND#: COMDOC )		0.00	5.28	
06/27/2024	EN	647853	COMDOC INC PO#: 00116987 VENDOR #: COMDOC PO REFERENCE NUMBER		112.50	0.00	
500-OFC-486	Maintenance Equipment			318.38	37.97	0.00	356.35
GL#: 500-OFC-492 Administrative Costs							20,444.44
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: AP REF# (VND#: GENERAL )		10,222.22	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	10,222.22	
500-OFC-492	Administrative Costs			20,444.44	10,222.22	0.00	30,666.66
GL#: 500-OFC-501 Computer support							3,866.01
06/13/2024	EN	647212	SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
06/13/2024	AP	647255	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
06/13/2024	UN	647256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10074 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501	Computer support			3,866.01	471.25	0.00	4,337.26
GL#: 500-OFC-502	Hand meter contract						450.00

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500-OFC-502			Hand meter contract	450.00	0.00	0.00	450.00
GL#: 500-OFC-528			Postage				5,093.55
500-OFC-528			Postage	5,093.55	0.00	0.00	5,093.55
GL#: 500-OFC-531			Miscellaneous				1,130.77
06/07/2024	EN	646828			177.52	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER				
06/07/2024	AP	646911	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		177.52	0.00	
			AP REF# (VND#: INDUST APP)				
06/07/2024	UN	646912	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#:		0.00	177.52	
			PO # (VND#: INDUST APP)				
06/11/2024	AP	647092	AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		47.47	0.00	
			AP REF# (VND#: ADP )				
06/11/2024	UN	647093	AUTOMATIC DATA PROCESSING Processing Charges INV#: 662910514		0.00	47.47	
			PO # (VND#: ADP )				
06/19/2024	AP	647427	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		58.09	0.00	
			AP REF# (VND#: ADP )				
06/19/2024	UN	647428	AUTOMATIC DATA PROCESSING Human Capital INV#: 663827062		0.00	58.09	
			PO # (VND#: ADP )				
06/25/2024	AP	647628	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		59.63	0.00	
			AP REF# (VND#: ADP )				
06/25/2024	UN	647629	AUTOMATIC DATA PROCESSING Processing charges 6/28/24 INV#: 664255365		0.00	88.18	
			PO # (VND#: ADP )				
06/27/2024	EN	647804			350.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER				
500-OFC-531			Miscellaneous	1,130.77	342.71	0.00	1,473.48
GL#: 500-OFC-532			Labor Relations				37.25
500-OFC-532			Labor Relations	37.25	0.00	0.00	37.25

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GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,383.00
06/13/2024	EN	647235			393.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/13/2024	AP	647247	PLATTENBURG & ASSOCIATES INC GAAP conversion		393.00	0.00	
			INV#: AG-2306156				
06/13/2024	UN	647248	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	393.00	
			INV#: AG-2306156 PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			2,383.00	393.00	0.00	2,776.00
Fund: 500 - Water Fund Totals:						318,631.49	318,631.49
GL#: 501-000-CSH	Cash						245,728.29
06/03/2024	CR	646624	Utility deposito, water and sewer pio		204.79	0.00	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		743.86	0.00	
06/05/2024	AP	646699	AG PRO OHIO LLC Spindle		0.00	190.71	
			BANK: PNGEN CHECK#: 85809 AP REF# (VND#: AG PRO OH )				
06/05/2024	AP	646700	AG PRO OHIO LLC eyebolt		0.00	35.06	
			BANK: PNGEN CHECK#: 85809 AP REF# (VND#: AG PRO OH )				
06/05/2024	AP	646705	DAS HARDWARE LLC Water Plant May 2024		0.00	91.26	
			BANK: PNGEN CHECK#: 85813 AP REF# (VND#: DAS HARDWA)				
06/05/2024	AP	646715	USA BLUEBOOK Manganese LR Reagent		0.00	602.15	
			BANK: PNGEN CHECK#: 85821 AP REF# (VND#: USA BLUEB )				
06/05/2024	CR	646804	Utility deposit, water and sewer pio		431.56	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		490.63	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	1,333.33	
			BANK: CHECK#: 700 AP REF# (VND#: GENERAL )				
06/07/2024	CR	647009	Utility deposit, water and sewer pio		926.98	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						245,728.29
06/10/2024	CR	647164	Utility deposit, water and sewer pio		1,122.79	0.00	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		5,648.58	0.00	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		1,000.68	0.00	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		712.18	0.00	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		618.42	0.00	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		1,249.39	0.00	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		1,677.65	0.00	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		487.12	0.00	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		219.07	0.00	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		144.37	0.00	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	236.44	
06/25/2024	AP	647738	UNITED PARCEL SERVICE shipping 6/4/24 BANK: PNGEN CHECK#: 85925 AP REF# (VND#: UPS )		0.00	10.85	
06/25/2024	AP	647739	UNITED PARCEL SERVICE shipping 6/11/24 BANK: PNGEN CHECK#: 85925 AP REF# (VND#: UPS )		0.00	10.85	
06/25/2024	AP	647740	USA BLUEBOOK Flouride Standard BANK: PNGEN CHECK#: 85926 AP REF# (VND#: USA BLUEB )		0.00	40.30	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		345.20	0.00	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		80.43	0.00	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		67.90	0.00	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		89.31	0.00	
501-000-CSH	Cash			245,728.29	16,260.91	2,550.95	259,438.25
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						85,628.44

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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							85,628.44
06/03/2024	CR	646624	Utility deposit, water and sewer pio		0.00	204.79	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		0.00	743.86	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		0.00	431.56	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		0.00	490.63	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		0.00	926.98	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		0.00	1,122.79	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		0.00	5,648.58	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		0.00	1,000.68	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		0.00	712.18	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		0.00	618.42	
06/17/2024	CR	647484	Utliity deposit, water and sewer pio		0.00	1,249.39	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		0.00	1,677.65	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		0.00	487.12	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		0.00	219.07	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		0.00	144.37	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		0.00	345.20	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		0.00	80.43	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		0.00	67.90	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		0.00	89.31	
501-CFS-154	Collections			85,628.44	0.00	16,260.91	101,889.35
GL#: 501-WTP-483 State Audit							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		236.44	0.00	
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit INV#:		236.44	0.00	
06/25/2024	UN	647595	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	236.44	

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GL#: 501-WTP-483 State Audit							0.00
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
501-WTP-483	State Audit			0.00	236.44	0.00	236.44
GL#: 501-WTP-486 Maintenance Equipment							8,233.23
06/05/2024	AP	646693	USA BLUEBOOK Manganese LR Reagent INV#: INV00371813 AP REF# (VND#: USA BLUEB )		602.15	0.00	
06/05/2024	UN	646694	USA BLUEBOOK Manganese LR Reagent INV#: INV00371813 PO # (VND#: USA BLUEB )		0.00	602.15	
06/25/2024	AP	647654	USA BLUEBOOK Flouride Standard INV#: INV00386456 AP REF# (VND#: USA BLUEB )		40.30	0.00	
06/25/2024	UN	647655	USA BLUEBOOK Flouride Standard INV#: INV00386456 PO # (VND#: USA BLUEB )		0.00	40.30	
501-WTP-486	Maintenance Equipment			8,233.23	642.45	0.00	8,875.68
GL#: 501-WTP-492 Administrative Costs							2,666.66
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		1,333.33	0.00	
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	1,333.33	
501-WTP-492	Administrative Costs			2,666.66	1,333.33	0.00	3,999.99
GL#: 501-WTP-500 Engineering							1,352.50
501-WTP-500	Engineering			1,352.50	0.00	0.00	1,352.50
GL#: 501-WTP-507 Maintenance Building/Grounds							586.88
06/05/2024	AP	646683	AG PRO OHIO LLC Spindle INV#: P56489 AP REF# (VND#: AG PRO OH )		190.71	0.00	
06/05/2024	UN	646684	AG PRO OHIO LLC Spindle INV#: P56489 PO # (VND#: AG PRO OH )		0.00	190.71	
06/05/2024	AP	646685	AG PRO OHIO LLC eyebolt		35.06	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-WTP-507			Maintenance Building/Grounds				586.88
06/05/2024	UN	646686	INV#: P56575 AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC eyebolt INV#: P56575 PO # (VND#: AG PRO OH )		0.00	35.06	
501-WTP-507 Maintenance Building/Grounds				586.88	225.77	0.00	812.65
GL#: 501-WTP-515			Equipment				19,736.82
501-WTP-515 Equipment				19,736.82	0.00	0.00	19,736.82
GL#: 501-WTP-531			Miscellaneous				937.06
06/05/2024	AP	646681	DAS HARDWARE LLC Water Plant May 2024 INV#:		91.26	0.00	
06/05/2024	UN	646682	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant May 2024 INV#:		0.00	102.15	
06/25/2024	AP	647650	PO # (VND#: DAS HARDWA) UNITED PARCEL SERVICE shipping 6/4/24 INV#: 000001YY27234		10.85	0.00	
06/25/2024	UN	647651	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 6/4/24 INV#: 000001YY27234		0.00	10.85	
06/25/2024	AP	647652	PO # (VND#: UPS ) UNITED PARCEL SERVICE shipping 6/11/24 INV#: 000001YY27244		10.85	0.00	
06/25/2024	UN	647653	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 6/11/24 INV#: 000001YY27244		0.00	10.85	
501-WTP-531 Miscellaneous				937.06	112.96	0.00	1,050.02
Fund: 501 - Water Asset Management Totals:					18,811.86	18,811.86	
GL#: 502-000-CSH			Cash				158,322.42
06/03/2024	CR	646624	Utility depsoit, water and sewer pio		352.26	0.00	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		601.88	0.00	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		475.12	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		849.45	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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						158,322.42
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	1,666.67	
06/07/2024	AP	646964	MID STATE BLACK TOP INC Asphalt repairs May 2024 BANK: PNGEN CHECK#: 85832 AP REF# (VND#: MID STATE )		0.00	15,000.00	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		804.08	0.00	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		1,262.17	0.00	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		11,716.23	0.00	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		1,072.61	0.00	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		933.06	0.00	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		968.56	0.00	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		1,404.31	0.00	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		1,895.10	0.00	
06/19/2024	AP	647451	FERGUSON WATERWORKS Job name 5/8x3/4 ILC meter BANK: PNGEN CHECK#: 85892 AP REF# (VND#: FERGUSON W)		0.00	1,158.00	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		1,335.16	0.00	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		285.03	0.00	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		168.13	0.00	
06/25/2024	AP	647717	LITTLE A CONSTRUCTION labor and material BANK: PNGEN CHECK#: 85911 AP REF# (VND#: LITTLE A C)		0.00	2,000.00	
06/25/2024	AP	647736	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 85923 AP REF# (VND#: TREAS.STAT)		0.00	945.76	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		348.45	0.00	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		69.82	0.00	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		146.07	0.00	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		120.09	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.
502-000-CSH	Cash			158,322.42	24,807.58	20,770.43	162,359.57
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						133,219.03
06/03/2024	CR	646624	Utility deposito, water and sewer pio		0.00	352.26	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		0.00	601.88	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		0.00	475.12	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		0.00	849.45	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		0.00	804.08	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		0.00	1,262.17	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		0.00	11,716.23	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		0.00	1,072.61	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		0.00	933.06	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		0.00	968.56	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		0.00	1,404.31	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		0.00	1,895.10	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		0.00	1,335.16	
06/21/2024	CR	647547	Utility deposit, water and sewer pio		0.00	285.03	
06/24/2024	CR	647557	Utility deposit, water and sewer pio		0.00	168.13	
06/25/2024	CR	647784	Utility deposit, water and sewer pio		0.00	348.45	
06/26/2024	CR	647790	Utility deposit, water and sewer pio		0.00	69.82	
06/27/2024	CR	647954	Utility deposit, water and sewer pio		0.00	146.07	
06/28/2024	CR	647964	Utility deposit, water and sewer pio		0.00	120.09	
502-CFS-154	Collections			133,219.03	0.00	24,807.58	158,026.61
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						0.00

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GL#: 502-WCI-483 State Audit							0.00
06/25/2024	EN	647567			945.76	0.00	
			TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/25/2024	AP	647594	TREASURER, STATE OF OHIO Financial Audit		945.76	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
06/25/2024	UN	647595	TREASURER, STATE OF OHIO Financial Audit		0.00	945.76	
			INV#: PO # (VND#: TREAS.STAT)				
502-WCI-483	State Audit			0.00	945.76	0.00	945.76
GL#: 502-WCI-492 Administrative Costs							3,333.34
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees		1,666.67	0.00	
			INV#: AP REF# (VND#: GENERAL )				
06/07/2024	UN	646845	GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	1,666.67	
			INV#: PO # (VND#: GENERAL )				
502-WCI-492	Administrative Costs			3,333.34	1,666.67	0.00	5,000.01
GL#: 502-WCI-500 Engineering							21,602.50
502-WCI-500	Engineering			21,602.50	0.00	0.00	21,602.50
GL#: 502-WCI-515 Equipment							10,050.99
06/19/2024	AP	647434	FERGUSON WATERWORKS Job name 5/8x3/4 ILC meter		1,158.00	0.00	
			INV#: 0873860-1 AP REF# (VND#: FERGUSON W)				
06/19/2024	UN	647435	FERGUSON WATERWORKS Job name 5/8x3/4 ILC meter		0.00	1,158.00	
			INV#: 0873860-1 PO # (VND#: FERGUSON W)				
502-WCI-515	Equipment			10,050.99	1,158.00	0.00	11,208.99
GL#: 502-WCI-536 Construction							175.00
06/07/2024	AP	646903	MID STATE BLACK TOP INC Asphalt repairs May 2024		15,000.00	0.00	
			INV#: 1267 AP REF# (VND#: MID STATE )				
06/07/2024	UN	646904	MID STATE BLACK TOP INC Asphalt repairs May 2024		0.00	15,000.00	
			INV#: 1267 PO # (VND#: MID STATE )				
06/25/2024	AP	647600	LITTLE A CONSTRUCTION		2,000.00	0.00	

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GL#: 502-WCI-536	Construction						175.00
			labor and material INV#:				
06/25/2024	UN	647601	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		0.00	2,000.00	
			labor and material INV#:				
06/27/2024	EN	647815	PO # (VND#: LITTLE A C)  BUCKEYE EXCAVATING & CONST,INC PO#: 00116952 VENDOR #: BUCKEYE EX PO REFERENCE NUMBER		225,378.00	0.00	
502-WCI-536	Construction			175.00	17,000.00	0.00	17,175.00
GL#: 502-WCI-561	GIS System						3,586.75
502-WCI-561	GIS System			3,586.75	0.00	0.00	3,586.75
Fund: 502 - Water Capital Improvement Totals:					45,578.01	45,578.01	
GL#: 600-000-CSH	Cash						1,298,239.41
06/03/2024	AP	646588	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51201 AP REF# (VND#: AMERICAN U)		0.00	100.36	
06/03/2024	AP	646588	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51201 AP REF# (VND#: AMERICAN U)		0.00	100.36	
06/03/2024	AP	646588	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51201 AP REF# (VND#: AMERICAN U)		100.36	0.00	
06/03/2024	AP	646589	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51202 AP REF# (VND#: JEFFERSON )		0.00	20,650.27	
06/03/2024	AP	646589	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51202 AP REF# (VND#: JEFFERSON )		0.00	20,650.27	
06/03/2024	AP	646589	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51202 AP REF# (VND#: JEFFERSON )		20,650.27	0.00	
06/03/2024	AP	646590	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNELE CHECK#: 51203 AP REF# (VND#: OPERS )		0.00	8,169.27	
06/03/2024	AP	646590	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNELE CHECK#: 51203		0.00	8,169.27	

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GL#: 600-000-CSH Cash							1,298,239.41
06/03/2024	AP	646590	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- BANK: PNELE CHECK#: 51203		8,169.27	0.00	
06/03/2024	AP	646591	AP REF# (VND#: OPERS ) POWER PLANT COMPLIANCE LLC Performane Testing BANK: PNELE CHECK#: 51204		0.00	10,000.00	
06/03/2024	AP	646591	AP REF# (VND#: POWER PLAN) POWER PLANT COMPLIANCE LLC Performane Testing BANK: PNELE CHECK#: 51204		0.00	10,000.00	
06/03/2024	AP	646591	AP REF# (VND#: POWER PLAN) POWER PLANT COMPLIANCE LLC Performane Testing BANK: PNELE CHECK#: 51204		10,000.00	0.00	
06/03/2024	AP	646592	AP REF# (VND#: POWER PLAN) QUILL CORPORATION paper BANK: PNELE CHECK#: 51205		0.00	204.93	
06/03/2024	AP	646592	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper BANK: PNELE CHECK#: 51205		0.00	204.93	
06/03/2024	AP	646592	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper BANK: PNELE CHECK#: 51205		204.93	0.00	
06/03/2024	AP	646593	AP REF# (VND#: QUILL CORP) SHADE TREE TRUST FUND Shade Tree collected May 2024 BANK: PNELE CHECK#: 51206		0.00	343.46	
06/03/2024	AP	646593	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected May 2024 BANK: PNELE CHECK#: 51206		0.00	343.46	
06/03/2024	AP	646593	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected May 2024 BANK: PNELE CHECK#: 51206		343.46	0.00	
06/03/2024	AP	646594	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51207		0.00	10.05	
06/03/2024	AP	646594	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51207		0.00	10.05	
06/03/2024	AP	646594	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	

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GL#: 600-000-CSH	Cash						1,298,239.41
			BANK: PNELE CHECK#: 51207 AP REF# (VND#: VERIZON WI)				
06/03/2024	CR	646625	Utility depoist electric pio		12,866.72	0.00	
06/03/2024	CR	646626	Utility deposit, ACH electric pio		2,772.49	0.00	
06/04/2024	CR	646791	Utility deposit, electric pio		30,978.57	0.00	
06/04/2024	CR	646792	Utility deposit, ACH electric pio		12,407.43	0.00	
06/05/2024	AP	646725	CITY PAYROLL FUND Wages 5/19/24-6/1/24		0.00	29,012.20	
			BANK: PNELE CHECK#: 51208 AP REF# (VND#: CITY PAYRO)				
06/05/2024	AP	646725	CITY PAYROLL FUND Wages 5/19/24-6/1/24		0.00	29,012.20	
			BANK: PNELE CHECK#: 51208 AP REF# (VND#: CITY PAYRO)				
06/05/2024	AP	646725	CITY PAYROLL FUND Wages 5/19/24-6/1/24		29,012.20	0.00	
			BANK: PNELE CHECK#: 51208 AP REF# (VND#: CITY PAYRO)				
06/05/2024	AP	646726	GENERAL FUND-SHELBY KWH Tax May 2024		0.00	23,674.00	
			BANK: PNELE CHECK#: 51209 AP REF# (VND#: GENERAL )				
06/05/2024	AP	646726	GENERAL FUND-SHELBY KWH Tax May 2024		23,674.00	0.00	
			BANK: PNELE CHECK#: 51209 AP REF# (VND#: GENERAL )				
06/05/2024	AP	646726	GENERAL FUND-SHELBY KWH Tax May 2024		0.00	23,674.00	
			BANK: PNELE CHECK#: 51209 AP REF# (VND#: GENERAL )				
06/05/2024	AP	646727	PAYROLL FUND FICA 5/19/24-6/1/24		0.00	418.87	
			BANK: PNELE CHECK#: 51210 AP REF# (VND#: PAYROLL FU)				
06/05/2024	AP	646727	PAYROLL FUND FICA 5/19/24-6/1/24		0.00	418.87	
			BANK: PNELE CHECK#: 51210 AP REF# (VND#: PAYROLL FU)				
06/05/2024	AP	646727	PAYROLL FUND FICA 5/19/24-6/1/24		418.87	0.00	
			BANK: PNELE CHECK#: 51210 AP REF# (VND#: PAYROLL FU)				
06/05/2024	AP	646728	SHELBY PRINTING LLC Electric Deposit Slips		0.00	160.00	
			BANK: PNELE CHECK#: 51211 AP REF# (VND#: SHELB P LL)				
06/05/2024	AP	646728	SHELBY PRINTING LLC		0.00	160.00	

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GL#: 600-000-CSH	Cash						1,298,239.41
06/05/2024	AP	646728	Electric Deposit Slips BANK: PNELE CHECK#: 51211 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		160.00	0.00	
06/05/2024	AP	646769	Electric Deposit Slips BANK: PNELE CHECK#: 51211 AP REF# (VND#: SHELBY P LL) ANIXTER INC.		0.00	983.20	
06/05/2024	AP	646769	3 phase mtg bkt 6pn equip BANK: PNELE CHECK#: 51212 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	983.20	
06/05/2024	AP	646769	3 phase mtg bkt 6pn equip BANK: PNELE CHECK#: 51212 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		983.20	0.00	
06/05/2024	AP	646770	3 phase mtg bkt 6pn equip BANK: PNELE CHECK#: 51212 AP REF# (VND#: ANIXTER IN) FAGAN/DOUGLAS//		0.00	279.26	
06/05/2024	AP	646770	Refund acct 36026807 BANK: PNELE CHECK#: 51213 AP REF# (VND#: FAGAN/DOUG) FAGAN/DOUGLAS//		279.26	0.00	
06/05/2024	AP	646771	Refund acct 36026807 BANK: PNELE CHECK#: 51213 AP REF# (VND#: FAGAN/DOUG) HILL/MAKELL//		0.00	114.41	
06/05/2024	AP	646771	Refund acct 220176012 BANK: PNELE CHECK#: 51214 AP REF# (VND#: HILL/MAKEL) HILL/MAKELL//		114.41	0.00	
06/05/2024	AP	646772	Refund acct 220176012 BANK: PNELE CHECK#: 51214 AP REF# (VND#: HILL/MAKEL) MUNICIPAL LIGHT FUND		0.00	2,206.33	
06/05/2024	AP	646772	Used security deposits BANK: PNELE CHECK#: 51215 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		2,206.33	0.00	
06/05/2024	AP	646773	Used security deposits BANK: PNELE CHECK#: 51215 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	900.00	
06/05/2024	AP	646773	Refund security deposits BANK: PNELE CHECK#: 51216 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		900.00	0.00	
			Refund security deposits BANK: PNELE CHECK#: 51216 AP REF# (VND#: MUNI LIGHT)				

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GL#: 600-000-CSH Cash							1,298,239.41
06/05/2024	AP	646774	O REILLY AUTO PARTS mini lamp, various supplies BANK: PNELE CHECK#: 51217 AP REF# (VND#: O REILLY A)		0.00	63.98	
06/05/2024	AP	646774	O REILLY AUTO PARTS mini lamp, various supplies BANK: PNELE CHECK#: 51217 AP REF# (VND#: O REILLY A)		0.00	63.98	
06/05/2024	AP	646774	O REILLY AUTO PARTS mini lamp, various supplies BANK: PNELE CHECK#: 51217 AP REF# (VND#: O REILLY A)		63.98	0.00	
06/05/2024	AP	646775	REDHAWK ENERGY SYSTEMS LLC EnerSys Lead Calcium Battery BANK: PNELE CHECK#: 51218 AP REF# (VND#: REDHAWK EN)		0.00	17,509.69	
06/05/2024	AP	646775	REDHAWK ENERGY SYSTEMS LLC EnerSys Lead Calcium Battery BANK: PNELE CHECK#: 51218 AP REF# (VND#: REDHAWK EN)		0.00	17,509.69	
06/05/2024	AP	646775	REDHAWK ENERGY SYSTEMS LLC EnerSys Lead Calcium Battery BANK: PNELE CHECK#: 51218 AP REF# (VND#: REDHAWK EN)		17,509.69	0.00	
06/05/2024	AP	646776	SENTEC PROPERTIES Overpay acct 22026015 BANK: PNELE CHECK#: 51219 AP REF# (VND#: SENTEC PRO)		0.00	44.90	
06/05/2024	AP	646776	SENTEC PROPERTIES Overpay acct 22026015 BANK: PNELE CHECK#: 51219 AP REF# (VND#: SENTEC PRO)		0.00	44.90	
06/05/2024	AP	646776	SENTEC PROPERTIES Overpay acct 22026015 BANK: PNELE CHECK#: 51219 AP REF# (VND#: SENTEC PRO)		44.90	0.00	
06/05/2024	AP	646777	SHELBY SAVE A LOT Overpay acct 40029502 BANK: PNELE CHECK#: 51220 AP REF# (VND#: SHELBY SAV)		0.00	137.57	
06/05/2024	AP	646777	SHELBY SAVE A LOT Overpay acct 40029502 BANK: PNELE CHECK#: 51220 AP REF# (VND#: SHELBY SAV)		0.00	137.57	
06/05/2024	AP	646777	SHELBY SAVE A LOT Overpay acct 40029502 BANK: PNELE CHECK#: 51220 AP REF# (VND#: SHELBY SAV)		137.57	0.00	
06/05/2024	AP	646778	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51221		0.00	104.26	

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GL#: 600-000-CSH	Cash						1,298,239.41
06/05/2024	AP	646778	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51221		0.00	104.26	
06/05/2024	AP	646778	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51221		104.26	0.00	
06/05/2024	CR	646805	AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		8,215.03	0.00	
06/05/2024	CR	646806	Utility deposit, ACH electric pio		2,503.05	0.00	
06/06/2024	GJ	646998	Refund of duplicate payment 5/15/24 pio		0.00	291.13	
06/06/2024	CR	647001	Utility deposit, electric pio		11,741.59	0.00	
06/06/2024	CR	647002	Utility deposit, ACH electric pio		4,417.66	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700		0.00	43,888.89	
06/07/2024	AP	646883	AP REF# (VND#: GENERAL ) AMAZON INC Safety glasses, pull rope BANK: CHECK#: 701		0.00	574.69	
06/07/2024	AP	646897	AP REF# (VND#: AMAZON INC) FUELMAN Fuel charges May 2024 BANK: CHECK#: 702		0.00	1,050.33	
06/07/2024	AP	646899	AP REF# (VND#: FUELMAN ) VANCO Monthly bill pay processing BANK: CHECK#: 704		0.00	45.85	
06/07/2024	AP	646900	AP REF# (VND#: VANCO ) TREASURER, STATE OF OHIO May 2024 KWH Tax BANK: CHECK#: 705		0.00	2,194.00	
06/07/2024	AP	646982	AP REF# (VND#: TREAS.STAT) AIRE SERV OF MANSFIELD Ice machine repair BANK: PNELE CHECK#: 51222		0.00	200.00	
06/07/2024	AP	646982	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Ice machine repair BANK: PNELE CHECK#: 51222		0.00	200.00	
06/07/2024	AP	646982	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Ice machine repair BANK: PNELE CHECK#: 51222		200.00	0.00	
06/07/2024	AP	646982	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Ice machine repair BANK: PNELE CHECK#: 51222		200.00	0.00	

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GL#: 600-000-CSH Cash							1,298,239.41
06/07/2024	AP	646983	HORSLEY/SHIRLEY// Overpay acct 290328022 BANK: PNELE CHECK#: 51223 AP REF# (VND#: HORSLEY/SH)		0.00	449.57	
06/07/2024	AP	646983	HORSLEY/SHIRLEY// Overpay acct 290328022 BANK: PNELE CHECK#: 51223 AP REF# (VND#: HORSLEY/SH)		0.00	449.57	
06/07/2024	AP	646983	HORSLEY/SHIRLEY// Overpay acct 290328022 BANK: PNELE CHECK#: 51223 AP REF# (VND#: HORSLEY/SH)		449.57	0.00	
06/07/2024	AP	646984	INDUSTRIAL APPRAISAL CO Invetory Appraisal BANK: PNELE CHECK#: 51224 AP REF# (VND#: INDUST APP)		0.00	925.64	
06/07/2024	AP	646984	INDUSTRIAL APPRAISAL CO Invetory Appraisal BANK: PNELE CHECK#: 51224 AP REF# (VND#: INDUST APP)		0.00	925.64	
06/07/2024	AP	646984	INDUSTRIAL APPRAISAL CO Invetory Appraisal BANK: PNELE CHECK#: 51224 AP REF# (VND#: INDUST APP)		925.64	0.00	
06/07/2024	CR	647010	Utility deposit, electric pio		24,765.71	0.00	
06/07/2024	CR	647011	Utility depsoit, ACH electric pio		6,590.14	0.00	
06/07/2024	GJ	647014	Unknown bank reconciliation difference from April 2024 pio		0.00	1.00	
06/10/2024	CR	647165	Utility deposit, electric pio		49,895.37	0.00	
06/10/2024	CR	647166	Utilyt deposit, ACH electric pio		8,286.48	0.00	
06/11/2024	AP	647134	AMERICAN ELECTRIC POWER Purchase power May 2024 BANK: PNELE CHECK#: 51225 AP REF# (VND#: AEP )		0.00	200,276.05	
06/11/2024	AP	647134	AMERICAN ELECTRIC POWER Purchase power May 2024 BANK: PNELE CHECK#: 51225 AP REF# (VND#: AEP )		0.00	200,276.05	
06/11/2024	AP	647134	AMERICAN ELECTRIC POWER Purchase power May 2024 BANK: PNELE CHECK#: 51225 AP REF# (VND#: AEP )		200,276.05	0.00	
06/11/2024	AP	647135	AUTOMATIC DATA PROCESSING Processing charges BANK: PNELE CHECK#: 51226 AP REF# (VND#: ADP )		0.00	151.92	

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GL#: 600-000-CSH Cash							1,298,239.41
06/11/2024	AP	647135	AUTOMATIC DATA PROCESSING Processing charges BANK: PNELE CHECK#: 51226 AP REF# (VND#: ADP )		0.00	151.92	
06/11/2024	AP	647135	AUTOMATIC DATA PROCESSING Processing charges BANK: PNELE CHECK#: 51226 AP REF# (VND#: ADP )		151.92	0.00	
06/11/2024	AP	647136	CONTINENTAL UTILITY SOLUTIONS Bank Validation BANK: PNELE CHECK#: 51227 AP REF# (VND#: CONTIN UTI)		0.00	13.50	
06/11/2024	AP	647136	CONTINENTAL UTILITY SOLUTIONS Bank Validation BANK: PNELE CHECK#: 51227 AP REF# (VND#: CONTIN UTI)		0.00	13.50	
06/11/2024	AP	647136	CONTINENTAL UTILITY SOLUTIONS Bank Validation BANK: PNELE CHECK#: 51227 AP REF# (VND#: CONTIN UTI)		13.50	0.00	
06/11/2024	AP	647137	GPD GROUP 71 Edgewood Net Meter BANK: PNELE CHECK#: 51228 AP REF# (VND#: GPD GROUP )		0.00	368.00	
06/11/2024	AP	647137	GPD GROUP 71 Edgewood Net Meter BANK: PNELE CHECK#: 51228 AP REF# (VND#: GPD GROUP )		0.00	368.00	
06/11/2024	AP	647137	GPD GROUP 71 Edgewood Net Meter BANK: PNELE CHECK#: 51228 AP REF# (VND#: GPD GROUP )		368.00	0.00	
06/11/2024	AP	647138	JM TEST SYSTEMS LLC gloves, safety gear BANK: PNELE CHECK#: 51229 AP REF# (VND#: JM TEST SY)		0.00	3,063.00	
06/11/2024	AP	647138	JM TEST SYSTEMS LLC gloves, safety gear BANK: PNELE CHECK#: 51229 AP REF# (VND#: JM TEST SY)		0.00	3,063.00	
06/11/2024	AP	647138	JM TEST SYSTEMS LLC gloves, safety gear BANK: PNELE CHECK#: 51229 AP REF# (VND#: JM TEST SY)		3,063.00	0.00	
06/11/2024	AP	647139	QUALITY PLUMBING & HEATING,INC Service call utility office BANK: PNELE CHECK#: 51230 AP REF# (VND#: QUALITY PL)		0.00	117.72	
06/11/2024	AP	647139	QUALITY PLUMBING & HEATING,INC Service call utility office BANK: PNELE CHECK#: 51230		0.00	117.72	

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GL#: 600-000-CSH	Cash						1,298,239.41
06/11/2024	AP	647139	AP REF# (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC Service call utility office BANK: PNELE CHECK#: 51230		117.72	0.00	
06/11/2024	CR	647186	AP REF# (VND#: QUALITY PL) Utility deposit, electric pio		224,985.82	0.00	
06/12/2024	CR	647200	Utility deposit, electric pio		12,717.23	0.00	
06/12/2024	CR	647201	Utility deposit, ACH electric pio		6,397.59	0.00	
06/13/2024	CR	647243	Utility deposit, electric pio		74,397.01	0.00	
06/13/2024	CR	647244	Utility deposit, ACH electric pio		10,951.74	0.00	
06/14/2024	AP	647344	AEP ONSITE PARTNERS LLC Solar generation May 2024 BANK: PNELE CHECK#: 51231		0.00	22,867.72	
06/14/2024	AP	647344	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation May 2024 BANK: PNELE CHECK#: 51231		0.00	22,867.72	
06/14/2024	AP	647344	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation May 2024 BANK: PNELE CHECK#: 51231		22,867.72	0.00	
06/14/2024	AP	647345	AP REF# (VND#: AEP ONSITE) AMP-OHIO, INC. Permit application BANK: PNELE CHECK#: 51232		0.00	220.00	
06/14/2024	AP	647345	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Permit application BANK: PNELE CHECK#: 51232		0.00	220.00	
06/14/2024	AP	647345	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Permit application BANK: PNELE CHECK#: 51232		220.00	0.00	
06/14/2024	AP	647346	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat rrelated awareness safety BANK: PNELE CHECK#: 51232		0.00	678.50	
06/14/2024	AP	647346	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat rrelated awareness safety BANK: PNELE CHECK#: 51232		0.00	678.50	
06/14/2024	AP	647346	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat rrelated awareness safety BANK: PNELE CHECK#: 51232		678.50	0.00	

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GL#: 600-000-CSH Cash							1,298,239.41
06/14/2024	AP	647347	GPD GROUP Professional Services 4/27/24- BANK: PNELE CHECK#: 51233 AP REF# (VND#: GPD GROUP )		0.00	92.00	
06/14/2024	AP	647347	GPD GROUP Professional Services 4/27/24- BANK: PNELE CHECK#: 51233 AP REF# (VND#: GPD GROUP )		0.00	92.00	
06/14/2024	AP	647347	GPD GROUP Professional Services 4/27/24- BANK: PNELE CHECK#: 51233 AP REF# (VND#: GPD GROUP )		92.00	0.00	
06/14/2024	AP	647348	GPD GROUP Professional services BANK: PNELE CHECK#: 51233 AP REF# (VND#: GPD GROUP )		0.00	580.00	
06/14/2024	AP	647348	GPD GROUP Professional services BANK: PNELE CHECK#: 51233 AP REF# (VND#: GPD GROUP )		0.00	580.00	
06/14/2024	AP	647348	GPD GROUP Professional services BANK: PNELE CHECK#: 51233 AP REF# (VND#: GPD GROUP )		580.00	0.00	
06/14/2024	AP	647349	PIFHER TRUCKING LLC Berm Bloomville BANK: PNELE CHECK#: 51234 AP REF# (VND#: PIFHER TRU)		0.00	309.81	
06/14/2024	AP	647349	PIFHER TRUCKING LLC Berm Bloomville BANK: PNELE CHECK#: 51234 AP REF# (VND#: PIFHER TRU)		0.00	309.81	
06/14/2024	AP	647349	PIFHER TRUCKING LLC Berm Bloomville BANK: PNELE CHECK#: 51234 AP REF# (VND#: PIFHER TRU)		309.81	0.00	
06/14/2024	AP	647350	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51235 AP REF# (VND#: PLATTENBUR)		0.00	691.00	
06/14/2024	AP	647350	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51235 AP REF# (VND#: PLATTENBUR)		0.00	691.00	
06/14/2024	AP	647350	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51235 AP REF# (VND#: PLATTENBUR)		691.00	0.00	
06/14/2024	AP	647351	SENTEC SYSTEMS LLC Monthly IT, Windows 365 BANK: PNELE CHECK#: 51236		0.00	933.50	

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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#: 600-000-CSH	Cash						1,298,239.41
06/14/2024	AP	647351	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Windows 365 BANK: PNELE CHECK#: 51236		0.00	933.50	
06/14/2024	AP	647351	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Windows 365 BANK: PNELE CHECK#: 51236		933.50	0.00	
06/14/2024	CR	647378	AP REF# (VND#: SENTEC SYS) Utility deposit, electric pio		21,679.42	0.00	
06/14/2024	CR	647379	Utility deposit, ACH electric pio		4,127.93	0.00	
06/17/2024	CR	647485	Utility deposit, electric pio		45,916.54	0.00	
06/17/2024	CR	647486	Utility deposit, ACH electric pio		10,552.28	0.00	
06/18/2024	AP	647419	CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNELE CHECK#: 51237		0.00	27,091.18	
06/18/2024	AP	647419	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNELE CHECK#: 51237		0.00	27,091.18	
06/18/2024	AP	647419	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 BANK: PNELE CHECK#: 51237		27,091.18	0.00	
06/18/2024	AP	647420	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNELE CHECK#: 51238		0.00	380.04	
06/18/2024	AP	647420	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNELE CHECK#: 51238		0.00	380.04	
06/18/2024	AP	647420	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 BANK: PNELE CHECK#: 51238		380.04	0.00	
06/18/2024	CR	647498	AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		38,725.13	0.00	
06/18/2024	CR	647499	Utility deposit, ACH electric pio		24,156.10	0.00	
06/19/2024	AP	647429	AUTOMATIC DATA PROCESSING Human Capital BANK: CHECK#: 706		0.00	185.87	
06/19/2024	AP	647457	AP REF# (VND#: ADP ) BRIGHTSPEED acct 302298892 6/16/24		0.00	440.70	

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GL#: 600-000-CSH	Cash						1,298,239.41
06/19/2024	AP	647457	BANK: PNELE CHECK#: 51239 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 6/16/24		0.00	440.70	
06/19/2024	AP	647457	BANK: PNELE CHECK#: 51239 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 6/16/24		440.70	0.00	
06/20/2024	CR	647516	BANK: PNELE CHECK#: 51239 AP REF# (VND#: BRIGHTSPEE) Utility deposit, electric pio		50,885.18	0.00	
06/20/2024	CR	647517	Utility deposit, ACH electric pio		12,130.69	0.00	
06/20/2024	AP	647540	AMP-OHIO, INC. OMEA 2024 dues		0.00	7,004.00	
06/20/2024	AP	647540	BANK: PNELE CHECK#: 51240 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OMEA 2024 dues		0.00	7,004.00	
06/20/2024	AP	647540	BANK: PNELE CHECK#: 51240 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OMEA 2024 dues		7,004.00	0.00	
06/20/2024	AP	647541	BANK: PNELE CHECK#: 51240 AP REF# (VND#: AMPO, INC.) QUILL CORPORATION Battery alkaline packs		0.00	89.75	
06/20/2024	AP	647541	BANK: PNELE CHECK#: 51241 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Battery alkaline packs		0.00	89.75	
06/20/2024	AP	647541	BANK: PNELE CHECK#: 51241 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Battery alkaline packs		89.75	0.00	
06/21/2024	CR	647548	BANK: PNELE CHECK#: 51241 AP REF# (VND#: QUILL CORP) Utility deposit, electric pio		10,115.80	0.00	
06/21/2024	CR	647549	Utility deposit, ACH electric pio		4,119.76	0.00	
06/24/2024	CR	647558	Utility deposit, electric pio		23,532.88	0.00	
06/24/2024	CR	647559	Utility deposit, ACH electric pio		3,156.57	0.00	
06/25/2024	AP	647742	AUTOMATIC DATA PROCESSING Processing Charges 6/21/24		0.00	190.84	
06/25/2024	AP	647742	BANK: PNELE CHECK#: 51242 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	190.84	

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GL#: 600-000-CSH	Cash						1,298,239.41
06/25/2024	AP	647742	Processing Charges 6/21/24 BANK: PNELE CHECK#: 51242 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		190.84	0.00	
06/25/2024	AP	647743	Processing Charges 6/21/24 BANK: PNELE CHECK#: 51242 AP REF# (VND#: ADP ) BRICKER GRAYDON LLP Leglal counsel May 2024		0.00	75.00	
06/25/2024	AP	647743	BANK: PNELE CHECK#: 51243 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Leglal counsel May 2024		0.00	75.00	
06/25/2024	AP	647743	BANK: PNELE CHECK#: 51243 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Leglal counsel May 2024		75.00	0.00	
06/25/2024	AP	647744	BANK: PNELE CHECK#: 51243 AP REF# (VND#: BRICKER GR) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	46.95	
06/25/2024	AP	647744	BANK: PNELE CHECK#: 51244 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	46.95	
06/25/2024	AP	647744	BANK: PNELE CHECK#: 51244 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		46.95	0.00	
06/25/2024	AP	647745	BANK: PNELE CHECK#: 51244 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 158815320070000		0.00	205.08	
06/25/2024	AP	647745	BANK: PNELE CHECK#: 51245 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000		0.00	205.08	
06/25/2024	AP	647745	BANK: PNELE CHECK#: 51245 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000		205.08	0.00	
06/25/2024	AP	647746	BANK: PNELE CHECK#: 51245 AP REF# (VND#: COL. GAS ) COMDOC INC SC157:1788350000-M		0.00	65.37	
06/25/2024	AP	647746	BANK: PNELE CHECK#: 51246 AP REF# (VND#: COMDOC ) COMDOC INC SC157:1788350000-M		0.00	65.37	
			BANK: PNELE CHECK#: 51246 AP REF# (VND#: COMDOC )				

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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							1,298,239.41
06/25/2024	AP	647746	COMDOC INC SC157:1788350000-M BANK: PNELE CHECK#: 51246 AP REF# (VND#: COMDOC )		65.37	0.00	
06/25/2024	AP	647747	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51246 AP REF# (VND#: COMDOC )		0.00	10.56	
06/25/2024	AP	647747	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51246 AP REF# (VND#: COMDOC )		0.00	10.56	
06/25/2024	AP	647747	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51246 AP REF# (VND#: COMDOC )		10.56	0.00	
06/25/2024	AP	647748	DAS HARDWARE LLC line dept May 2024 BANK: PNELE CHECK#: 51247 AP REF# (VND#: DAS HARDWA)		0.00	169.23	
06/25/2024	AP	647748	DAS HARDWARE LLC line dept May 2024 BANK: PNELE CHECK#: 51247 AP REF# (VND#: DAS HARDWA)		0.00	169.23	
06/25/2024	AP	647748	DAS HARDWARE LLC line dept May 2024 BANK: PNELE CHECK#: 51247 AP REF# (VND#: DAS HARDWA)		169.23	0.00	
06/25/2024	AP	647749	DAS HARDWARE LLC light plant May 2024 BANK: PNELE CHECK#: 51247 AP REF# (VND#: DAS HARDWA)		0.00	90.42	
06/25/2024	AP	647749	DAS HARDWARE LLC light plant May 2024 BANK: PNELE CHECK#: 51247 AP REF# (VND#: DAS HARDWA)		0.00	90.42	
06/25/2024	AP	647749	DAS HARDWARE LLC light plant May 2024 BANK: PNELE CHECK#: 51247 AP REF# (VND#: DAS HARDWA)		90.42	0.00	
06/25/2024	AP	647750	MID STATE BLACK TOP INC patch holes by utility office BANK: PNELE CHECK#: 51248 AP REF# (VND#: MID STATE )		0.00	1,000.00	
06/25/2024	AP	647750	MID STATE BLACK TOP INC patch holes by utility office BANK: PNELE CHECK#: 51248 AP REF# (VND#: MID STATE )		0.00	1,000.00	
06/25/2024	AP	647750	MID STATE BLACK TOP INC patch holes by utility office BANK: PNELE CHECK#: 51248		1,000.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,298,239.41
06/25/2024	AP	647751	AP REF# (VND#: MID STATE ) TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51249		0.00	7,093.17	
06/25/2024	AP	647751	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51249		0.00	7,093.17	
06/25/2024	AP	647751	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51249		7,093.17	0.00	
06/25/2024	AP	647774	AP REF# (VND#: TREAS.STAT) BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 707		0.00	1,003.00	
06/25/2024	CR	647785	AP REF# (VND#: BWC ) Utility deposit, electric pio		9,649.88	0.00	
06/25/2024	CR	647786	Utility deposit, ACH electric pio		3,386.92	0.00	
06/26/2024	CR	647791	Utility deposit, electric pio		507.12	0.00	
06/26/2024	CR	647792	Utility deposit, ACH electric pio		1,710.05	0.00	
06/27/2024	AP	647838	US BANK Analysis Fee BANK: CHECK#: 710		0.00	238.07	
06/27/2024	CR	647955	AP REF# (VND#: US BANK ) Utility deposits, electric pio		10,082.21	0.00	
06/27/2024	CR	647956	Utility deposit, ACH electric pio		2,500.06	0.00	
06/28/2024	CR	647965	Utility deposit, electric pio		9,285.98	0.00	
06/28/2024	CR	647966	Utility deposit, ACH electric pio		1,962.03	0.00	
06/30/2024	CR	648297	Checking account interest, Park National pio		3,034.92	0.00	
06/30/2024	CR	648299	Checking account interest, US Bank pio		33.90	0.00	
600-000-CSH	Cash			1,298,239.41	1,187,118.21	827,927.29	1,657,430.33
GL#: 600-000-FDB	Fund Balance						4,441,884.72
600-000-FDB	Fund Balance			4,441,884.72	0.00	0.00	4,441,884.72
GL#: 600-000-INV	Investments						3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CFS-154	Collections						3,968,860.21

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GL#: 600-CFS-154 Collections							3,968,860.21
06/03/2024	CR	646625	Utility deppoist electric pio		0.00	11,769.54	
06/03/2024	CR	646626	Utility deposit, ACH electric pio		0.00	2,772.49	
06/04/2024	CR	646791	Utility deposit, electric pio		0.00	29,112.93	
06/04/2024	CR	646792	Utility deposit, ACH electric pio		0.00	12,407.43	
06/05/2024	CR	646805	Utility deposit, electric pio		0.00	7,678.92	
06/05/2024	CR	646806	Utility deposit, ACH electric pio		0.00	2,503.05	
06/06/2024	GJ	646998	Refund of duplicate payment 5/15/24 pio		291.13	0.00	
06/06/2024	CR	647001	Utility deposit, electric pio		0.00	10,738.03	
06/06/2024	CR	647002	Utility deposit, ACH electric pio		0.00	4,417.66	
06/07/2024	CR	647010	Utility deposit, electric pio		0.00	23,231.03	
06/07/2024	CR	647011	Utility deppoist, ACH electric pio		0.00	6,590.14	
06/10/2024	CR	647165	Utility deposit, electric pio		0.00	47,842.52	
06/10/2024	CR	647166	Utilyt deposit, ACH electric pio		0.00	8,286.48	
06/11/2024	CR	647186	Utility deposit, electric pio		0.00	207,999.56	
06/12/2024	CR	647200	Utility deposit, electric pio		0.00	11,035.24	
06/12/2024	CR	647201	Utility deposit, ACH electric pio		0.00	6,397.59	
06/13/2024	CR	647243	Utility deposit, electric pio		0.00	70,925.00	
06/13/2024	CR	647244	Utility deposit, ACH electric pio		0.00	10,951.74	
06/14/2024	CR	647378	Utility deposit, electric pio		0.00	19,639.70	
06/14/2024	CR	647379	Utility deposit, ACH electric pio		0.00	4,127.93	
06/17/2024	CR	647485	Utility deposit, electric pio		0.00	43,426.60	
06/17/2024	CR	647486	Utility deposit, ACH electric pio		0.00	10,552.28	
06/18/2024	CR	647498	Utility deposit, electric pio		0.00	35,422.41	
06/18/2024	CR	647499	Utility deposit, ACH electric pio		0.00	24,156.10	
06/20/2024	CR	647516	Utility deposit, electric pio		0.00	48,047.09	
06/20/2024	CR	647517	Utility deposit, ACH electric		0.00	12,130.69	

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GL#: 600-CFS-154 Collections							3,968,860.21
06/21/2024	CR	647548	pio Utility deposit, electric		0.00	9,643.50	
06/21/2024	CR	647549	pio Utility deposit, ACH electric		0.00	4,119.76	
06/24/2024	CR	647558	pio Utility deposit, electric		0.00	22,612.58	
06/24/2024	CR	647559	pio Utility deposit, ACH electric		0.00	3,156.57	
06/25/2024	CR	647785	pio Utility deposit, electric		0.00	6,921.86	
06/25/2024	CR	647786	pio Utility deposit, ACH electric		0.00	3,386.92	
06/26/2024	CR	647791	pio Utility deposit, electric		0.00	434.48	
06/26/2024	CR	647792	pio Utility deposit, ACH electric		0.00	1,710.05	
06/27/2024	CR	647955	pio Utility deposits, electric		0.00	9,161.63	
06/27/2024	CR	647956	pio Utility deposit, ACH electric		0.00	2,500.06	
06/28/2024	CR	647965	pio Utility deposit, electric		0.00	9,085.60	
06/28/2024	CR	647966	pio Utility deposit, ACH electric		0.00	1,962.03	
600-CFS-154	Collections			3,968,860.21	291.13	746,857.19	4,715,426.27
GL#: 600-CFS-161 Labor and Material							2,680.48
600-CFS-161	Labor and Material			2,680.48	0.00	0.00	2,680.48
GL#: 600-CFS-162 On & Off							3,932.75
06/03/2024	CR	646625	pio Utility depoist electric		0.00	45.00	
06/04/2024	CR	646791	pio Utility deposit, electric		0.00	40.00	
06/05/2024	CR	646805	pio Utility deposit, electric		0.00	10.00	
06/06/2024	CR	647001	pio Utility deposit, electric		0.00	30.00	
06/07/2024	CR	647010	pio Utility deposit, electric		0.00	25.00	
06/10/2024	CR	647165	pio Utility deposit, electric		0.00	60.00	
06/11/2024	CR	647186	pio Utility deposit, electric		0.00	70.00	
06/12/2024	CR	647200	pio Utility deposit, electric		0.00	578.54	
06/13/2024	CR	647243	pio Utility deposit, electric		0.00	148.91	
06/14/2024	CR	647378	pio Utility deposit, electric		0.00	95.00	

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GL#: 600-CFS-162 On & Off							3,932.75
06/18/2024	CR	647498	pio Utility deposit, electric		0.00	95.00	
06/20/2024	CR	647516	pio Utility deposit, electric		0.00	70.00	
06/24/2024	CR	647558	pio Utility deposit, electric		0.00	35.00	
06/25/2024	CR	647785	pio Utility deposit, electric		0.00	5.00	
06/26/2024	CR	647791	pio Utility deposit, electric		0.00	5.00	
06/27/2024	CR	647955	pio Utility deposits, electric		0.00	5.00	
600-CFS-162 On & Off				3,932.75	0.00	1,317.45	5,250.20
GL#: 600-DCP-500 Engineering							37,503.62
06/25/2024	UN	647565	GPD GROUP PO#: 00116467 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER		0.00	31,033.08	
06/27/2024	EN	647831	GPD GROUP PO#: 00116968 VENDOR #: GPD GROUP PO REFERENCE NUMBER		33,800.00	0.00	
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							11,192.00
06/05/2024	AP	646747	REDHAWK ENERGY SYSTEMS LLC EnerSys Lead Calcium Battery INV#: 5627 AP REF# (VND#: REDHAWK EN)		17,509.69	0.00	
06/05/2024	UN	646748	REDHAWK ENERGY SYSTEMS LLC EnerSys Lead Calcium Battery		0.00	18,000.00	

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GL#: 600-DCP-572 System Upgrades							11,192.00
			INV#: 5627				
			PO # (VND#: REDHAWK EN)				
600-DCP-572	System Upgrades			11,192.00	17,509.69	0.00	28,701.69
GL#: 600-DIS-400 Wages							207,890.12
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,960.14	0.00	
06/05/2024	AP	646721	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		13,960.14	0.00	
06/05/2024	UN	646722	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	13,960.14	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,624.58	0.00	
06/18/2024	AP	647415	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		13,624.58	0.00	
06/18/2024	UN	647416	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	13,624.58	
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			207,890.12	27,584.72	0.00	235,474.84
GL#: 600-DIS-415 Public Employees Retire.System							23,255.78
06/03/2024	AP	646576	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		4,635.12	0.00	
06/03/2024	UN	646577	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	4,635.12	
			PO # (VND#: OPERS )				
600-DIS-415	Public Employees Retire.System			23,255.78	4,635.12	0.00	27,890.90
GL#: 600-DIS-417 FICA							3,006.55
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		202.42	0.00	
06/05/2024	AP	646723	PAYROLL FUND FICA 5/19/24-6/1/24		202.42	0.00	

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GL#: 600-DIS-417 FICA							3,006.55
			INV#: AP REF# (VND#: PAYROLL FU)				
06/05/2024	UN	646724	PAYROLL FUND FICA 5/19/24-6/1/24		0.00	202.42	
			INV#: PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		197.55	0.00	
			PO REFERENCE NUMBER				
06/18/2024	AP	647417	PAYROLL FUND FICA 6/2/24-6/15/24		197.55	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
06/18/2024	UN	647418	PAYROLL FUND FICA 6/2/24-6/15/24		0.00	197.55	
			INV#: PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			3,006.55	399.97	0.00	3,406.52
GL#: 600-DIS-418 Hospitalization							64,357.62
06/03/2024	AP	646580	JEFFERSON HEALTH PLAN Acct 19-OME095		14,134.74	0.00	
			INV#: AP REF# (VND#: JEFFERSON )				
06/03/2024	UN	646581	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	14,134.74	
			INV#: PO # (VND#: JEFFERSON )				
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON		1,103.64	0.00	
			PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			64,357.62	14,134.74	0.00	78,492.36
GL#: 600-DIS-419 Life Insurance							340.00
06/03/2024	AP	646578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		46.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
06/03/2024	UN	646579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	46.00	
			INV#: PO # (VND#: AMERICAN U)				
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U		56.40	0.00	
			PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			340.00	46.00	0.00	386.00

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GL#: 600-DIS-420 Workers Compensation							3,945.00
06/25/2024	EN	647566			551.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER				
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502		551.00	0.00	
			INV#: 1018267524				
			AP REF# (VND#: BWC )				
06/25/2024	UN	647769	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	551.00	
			INV#: 1018267524				
			PO # (VND#: BWC )				
600-DIS-420	Workers Compensation			3,945.00	551.00	0.00	4,496.00
GL#: 600-DIS-427 Water and Sewer							630.48
600-DIS-427	Water and Sewer			630.48	0.00	0.00	630.48
GL#: 600-DIS-428 Telephone							1,860.60
06/19/2024	AP	647455	BRIGHTSPEED acct 302298892 6/16/24		351.01	0.00	
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
06/19/2024	UN	647456	BRIGHTSPEED acct 302298892 6/16/24		0.00	370.08	
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
06/25/2024	EN	647569	BRIGHTSPEED		1,075.00	0.00	
			PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/25/2024	AP	647676	CHARTER COMM HOLDINGS LLC acct 133012601		18.78	0.00	
			INV#: 133012601061424c				
			AP REF# (VND#: CHART COMM)				
06/25/2024	UN	647677	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.78	
			INV#: 133012601061424c				
			PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			1,860.60	369.79	0.00	2,230.39
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

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GL#: 600-DIS-484 Fuel, Autos-Equipment							5,353.94
06/06/2024	EN	646815	FUELMAN PO#: 00116847 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,050.33	0.00	
06/07/2024	AP	646874	FUELMAN Fuel charges May 2024 INV#:		1,050.33	0.00	
06/07/2024	UN	646875	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges May 2024 INV#: PO # (VND#: FUELMAN )		0.00	1,050.33	
600-DIS-484	Fuel, Autos-Equipment			5,353.94	1,050.33	0.00	6,404.27
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
600-DIS-486	Maintenance Equipment			12,748.70	0.00	0.00	12,748.70
GL#: 600-DIS-500 Engineering							1,265.50
06/05/2024	EN	646657	GPD GROUP PO#: 00116840 VENDOR #: GPD GROUP PO REFERENCE NUMBER		1,000.00	0.00	
06/14/2024	AP	647338	GPD GROUP Professional Services 4/27/24- INV#: 2024004.02-3 AP REF# (VND#: GPD GROUP )		92.00	0.00	
06/14/2024	UN	647339	GPD GROUP Professional Services 4/27/24- INV#: 2024004.02-3 PO # (VND#: GPD GROUP )		0.00	92.00	
06/14/2024	AP	647340	GPD GROUP Professional services INV#: 2024004.02-5 AP REF# (VND#: GPD GROUP )		580.00	0.00	
06/14/2024	UN	647341	GPD GROUP Professional services INV#: 2024004.02-5 PO # (VND#: GPD GROUP )		0.00	1,000.00	
600-DIS-500	Engineering			1,265.50	672.00	0.00	1,937.50
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
600-DIS-507	Maintenance Building/Grounds			515.95	0.00	0.00	515.95

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GL#: 600-DIS-510 Clothing Allowance							1,722.70
600-DIS-510		Clothing Allowance		1,722.70	0.00	0.00	1,722.70
GL#: 600-DIS-515 Equipment							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
06/11/2024	EN	647035	AMAZON INC PO#: 00116890 VENDOR #: AMAZON INC PO REFERENCE NUMBER		533.54	0.00	
600-DIS-529		Small tools and equipment		1,780.47	0.00	0.00	1,780.47
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							461.59
06/06/2024	EN	646824	AIRE SERV OF MANSFIELD PO#: 00116856 VENDOR #: AIRE SERV PO REFERENCE NUMBER		200.00	0.00	
06/07/2024	AP	646978	AIRE SERV OF MANSFIELD Ice machine repair INV#: 24-11719930 AP REF# (VND#: AIRE SERV )		200.00	0.00	
06/07/2024	UN	646979	AIRE SERV OF MANSFIELD Ice machine repair INV#: 24-11719930 PO # (VND#: AIRE SERV )		0.00	200.00	
06/11/2024	EN	647035	AMAZON INC PO#: 00116890 VENDOR #: AMAZON INC PO REFERENCE NUMBER		99.00	0.00	
600-DIS-530		Office Equipment/Furn/Fixtures		461.59	200.00	0.00	661.59
GL#: 600-DIS-531 Miscellaneous							2,269.89
06/05/2024	AP	646761	O REILLY AUTO PARTS mini lamp, various supplies INV#: 5587-334719 AP REF# (VND#: O REILLY A)		63.98	0.00	
06/05/2024	UN	646762	O REILLY AUTO PARTS mini lamp, various supplies INV#: 5587-334719 PO # (VND#: O REILLY A)		0.00	63.98	
06/07/2024	EN	646840	DAS HARDWARE LLC PO#: 00116872 VENDOR #: DAS HARDWA		400.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							2,269.89
			PO REFERENCE NUMBER				
06/13/2024	EN	647232	MID STATE BLACK TOP INC PO#: 00116919 VENDOR #: MID STATE		1,000.00	0.00	
			PO REFERENCE NUMBER				
06/14/2024	AP	647342	PIFHER TRUCKING LLC Berm Bloomville INV#: COS42324		309.81	0.00	
			AP REF# (VND#: PIFHER TRU)				
06/14/2024	UN	647343	PIFHER TRUCKING LLC Berm Bloomville INV#: COS42324		0.00	309.81	
			PO # (VND#: PIFHER TRU)				
06/25/2024	AP	647688	DAS HARDWARE LLC line dept May 2024 INV#:		169.23	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/25/2024	UN	647689	DAS HARDWARE LLC line dept May 2024 INV#:		0.00	169.23	
			PO # (VND#: DAS HARDWA)				
06/25/2024	AP	647690	DAS HARDWARE LLC light plant May 2024 INV#:		90.42	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/25/2024	UN	647691	DAS HARDWARE LLC light plant May 2024 INV#:		0.00	90.42	
			PO # (VND#: DAS HARDWA)				
06/25/2024	AP	647692	MID STATE BLACK TOP INC patch holes by utility office INV#:		1,000.00	0.00	
			AP REF# (VND#: MID STATE )				
06/25/2024	UN	647693	MID STATE BLACK TOP INC patch holes by utility office INV#:		0.00	1,000.00	
			PO # (VND#: MID STATE )				
06/27/2024	EN	647811	SCHMIDT SECURITY PRO PO#: 00116948 VENDOR #: SCHMIDT SE		100.00	0.00	
			PO REFERENCE NUMBER				
06/27/2024	EN	647812	AVITA HEALTH SYSTEM PO#: 00116949 VENDOR #: AVITA HEAL		150.00	0.00	
			PO REFERENCE NUMBER				
600-DIS-531	Miscellaneous			2,269.89	1,633.44	0.00	3,903.33
GL#: 600-DIS-539 Traffic Signals							1,050.25
06/03/2024	AP	646584	VERIZON WIRELESS acct 242147745-00001 INV#: 9964997068		10.05	0.00	

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GL#: 600-DIS-539 Traffic Signals							1,050.25
06/03/2024	UN	646585	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9964997068 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			1,050.25	10.05	0.00	1,060.30
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							3,918.46
06/05/2024	AP	646763	ANIXTER INC. 3 phase mtg bkt 6pn equip INV#: 6037527-00		983.20	0.00	
06/05/2024	UN	646764	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 3 phase mtg bkt 6pn equip INV#: 6037527-00 PO # (VND#: ANIXTER IN)		0.00	1,000.00	
06/07/2024	EN	646841	AMAZON INC PO#: 00116873 VENDOR #: AMAZON INC PO REFERENCE NUMBER		369.98	0.00	
06/07/2024	AP	646846	AMAZON INC Safety glasses, pull rope INV#:		369.98	0.00	
06/07/2024	UN	646847	AP REF# (VND#: AMAZON INC) AMAZON INC Safety glasses, pull rope INV#:		0.00	369.98	
06/11/2024	EN	647035	AMAZON INC PO#: 00116890 VENDOR #: AMAZON INC PO REFERENCE NUMBER		39.80	0.00	
06/27/2024	EN	647834	ANIXTER INC. PO#: 00116971 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,183.20	0.00	
600-DIS-551	Underground Distrib. Supplies			3,918.46	1,353.18	0.00	5,271.64
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

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600-DIS-554			Security Lighting	2,970.00	0.00	0.00	2,970.00
GL#: 600-DIS-575			Safety Related				7,741.50
06/07/2024	EN	646841	AMAZON INC PO#: 00116873 VENDOR #: AMAZON INC PO REFERENCE NUMBER		204.71	0.00	
06/07/2024	AP	646846	AMAZON INC Safety glasses, pull rope INV#:		204.71	0.00	
06/07/2024	UN	646847	AP REF# (VND#: AMAZON INC) AMAZON INC Safety glasses, pull rope INV#:		0.00	204.71	
06/11/2024	AP	647124	PO # (VND#: AMAZON INC) JM TEST SYSTEMS LLC gloves, safety gear INV#: S865619-IN		3,063.00	0.00	
06/11/2024	UN	647125	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC gloves, safety gear INV#: S865619-IN		0.00	3,236.25	
06/14/2024	AP	647330	PO # (VND#: JM TEST SY) AMP-OHIO, INC. Heat rrelated awareness safety INV#: 6003068		650.00	0.00	
06/14/2024	UN	647331	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat rrelated awareness safety INV#: 6003068		0.00	650.00	
06/27/2024	EN	647835	PO # (VND#: AMPO, INC.) JM TEST SYSTEMS LLC PO#: 00116972 VENDOR #: JM TEST SY PO REFERENCE NUMBER		507.60	0.00	
600-DIS-575			Safety Related	7,741.50	3,917.71	0.00	11,659.21
GL#: 600-MFG-400			Wages				58,425.91
06/05/2024	EN	646631	CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,498.21	0.00	
06/05/2024	AP	646721	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		7,498.21	0.00	
06/05/2024	UN	646722	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	7,498.21	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,080.20	0.00	

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GL#: 600-MFG-400 Wages							58,425.91
			PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647415	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		5,080.20	0.00	
06/18/2024	UN	647416	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#: PO # (VND#: CITY PAYRO)		0.00	5,080.20	
600-MFG-400	Wages			58,425.91	12,578.41	0.00	71,004.32
GL#: 600-MFG-415 Public Employees Retire.System							8,057.56
06/03/2024	AP	646576	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		1,415.22	0.00	
06/03/2024	UN	646577	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#: PO # (VND#: OPERS )		0.00	1,415.22	
600-MFG-415	Public Employees Retire.System			8,057.56	1,415.22	0.00	9,472.78
GL#: 600-MFG-417 FICA							847.17
06/05/2024	EN	646632	PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.73	0.00	
06/05/2024	AP	646723	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		108.73	0.00	
06/05/2024	UN	646724	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24 INV#: PO # (VND#: PAYROLL FU)		0.00	108.73	
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.67	0.00	
06/18/2024	AP	647417	PAYROLL FUND FICA 6/2/24-6/15/24 INV#:		73.67	0.00	
06/18/2024	UN	647418	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/2/24-6/15/24 INV#: PO # (VND#: PAYROLL FU)		0.00	73.67	
600-MFG-417	FICA			847.17	182.40	0.00	1,029.57

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GL#: 600-MFG-418			Hospitalization				10,859.25
06/03/2024	AP	646580	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,171.85	0.00	
06/03/2024	UN	646581	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,171.85	
06/27/2024	EN	647806	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			10,859.25	2,171.85	0.00	13,031.10
GL#: 600-MFG-419			Life Insurance				120.00
06/03/2024	AP	646578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
06/03/2024	UN	646579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
06/27/2024	EN	647805	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 600-MFG-420			Workers Compensation				1,329.00
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER		190.00	0.00	
06/25/2024	AP	647768	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		190.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	190.00	
600-MFG-420	Workers Compensation			1,329.00	190.00	0.00	1,519.00
GL#: 600-MFG-425			Natural Gas				3,807.01
06/25/2024	AP	647686	COLUMBIA GAS acct 158815320070000 INV#:		205.08	0.00	
06/25/2024	UN	647687	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		0.00	205.08	

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GL#: 600-MFG-425 Natural Gas							3,807.01
			acct 158815320070000 INV#: PO # (VND#: COL. GAS )				
600-MFG-425	Natural Gas			3,807.01	205.08	0.00	4,012.09
GL#: 600-MFG-427 Water and Sewer							713.04
600-MFG-427	Water and Sewer			713.04	0.00	0.00	713.04
GL#: 600-MFG-428 Telephone							93.41
06/25/2024	AP	647676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424c AP REF# (VND#: CHART COMM)		18.78	0.00	
06/25/2024	UN	647677	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			93.41	18.78	0.00	112.19
GL#: 600-MFG-472 Supplies							54.71
600-MFG-472	Supplies			54.71	0.00	0.00	54.71
GL#: 600-MFG-500 Engineering							2,854.00
06/14/2024	AP	647328	AMP-OHIO, INC. Permit application INV#: 6003079 AP REF# (VND#: AMPO, INC.)		220.00	0.00	
06/14/2024	UN	647329	AMP-OHIO, INC. Permit application INV#: 6003079 PO # (VND#: AMPO, INC.)		0.00	220.00	
600-MFG-500	Engineering			2,854.00	220.00	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							3,528,490.33
06/05/2024	EN	646654	AEP ONSITE PARTNERS LLC PO#: 00116837 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	

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GL#: 600-MFG-523	Purchase power						3,528,490.33
06/05/2024	EN	646655			425,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00116838 VENDOR #: AEP PO REFERENCE NUMBER				
06/05/2024	EN	646656			425,000.00	0.00	
			AMP-OHIO, INC. PO#: 00116839 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
06/11/2024	AP	647132			200,276.05	0.00	
			AMERICAN ELECTRIC POWER Purchase power May 2024 INV#: 175-21498381				
06/11/2024	UN	647133			0.00	425,000.00	
			AMERICAN ELECTRIC POWER Purchase power May 2024 INV#: 175-21498381 PO # (VND#: AEP )				
06/13/2024	EN	647233			25,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00116920 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
06/14/2024	AP	647336			22,867.72	0.00	
			AEP ONSITE PARTNERS LLC Solar generation May 2024 INV#: 419-21498480				
06/14/2024	UN	647337			0.00	25,000.00	
			AEP ONSITE PARTNERS LLC Solar generation May 2024 INV#: 419-21498480 PO # (VND#: AEP ONSITE)				
600-MFG-523	Purchase power			3,528,490.33	223,143.77	0.00	3,751,634.10
GL#: 600-MFG-526	Diesel Fuel						1,900.92
06/27/2024	EN	647833			25,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00116970 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
600-MFG-526	Diesel Fuel			1,900.92	0.00	0.00	1,900.92
GL#: 600-MFG-529	Small tools and equipment						420.33
06/27/2024	EN	647832			100.00	0.00	
			SPORTSMANS DEN PO#: 00116969 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
600-MFG-529	Small tools and equipment			420.33	0.00	0.00	420.33
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

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600-MFG-537			EPA Fees and Permits	660.00	0.00	0.00	660.00
GL#: 600-MFG-575			Safety Related				0.00
06/14/2024	AP	647330	AMP-OHIO, INC. Heat rrelated awareness safety INV#: 6003068		28.50	0.00	
06/14/2024	UN	647331	AMP-OHIO, INC. Heat rrelated awareness safety INV#: 6003068 PO # (VND#: AMPO, INC.)		0.00	28.50	
600-MFG-575			Safety Related	0.00	28.50	0.00	28.50
GL#: 600-MFG-617			Leases-Equipment				295.90
06/05/2024	AP	646765	VECTOR SECURITY security monitoring INV#: 74104113		59.18	0.00	
06/05/2024	UN	646766	VECTOR SECURITY security monitoring INV#: 74104113 PO # (VND#: VECTOR SEC)		0.00	59.18	
600-MFG-617			Leases-Equipment	295.90	59.18	0.00	355.08
GL#: 600-MIS-200			Interest				48,713.38
06/30/2024	CR	648297	Checking account interest, Park National pio		0.00	3,034.92	
06/30/2024	CR	648299	Checking account interest, US Bank pio		0.00	33.90	
600-MIS-200			Interest	48,713.38	0.00	3,068.82	51,782.20
GL#: 600-MIS-201			Donations				1,708.20
06/03/2024	CR	646625	Utility depoist electric pio		0.00	3.15	
06/04/2024	CR	646791	Utility deposit, electric pio		0.00	13.65	
06/05/2024	CR	646805	Utility deposit, electric pio		0.00	9.00	
06/06/2024	CR	647001	Utility deposit, electric pio		0.00	11.70	
06/07/2024	CR	647010	Utility deposit, electric pio		0.00	18.30	
06/10/2024	CR	647165	Utility deposit, electric pio		0.00	22.20	
06/11/2024	CR	647186	Utility deposit, electric pio		0.00	125.55	
06/12/2024	CR	647200	Utility deposit, electric pio		0.00	14.70	
06/13/2024	CR	647243	Utility deposit, electric pio		0.00	14.10	

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GL#: 600-MIS-201 Donations							1,708.20
06/14/2024	CR	647378	Utility deposit, electric pio		0.00	12.90	
06/17/2024	CR	647485	Utility deposit, electric pio		0.00	23.55	
06/18/2024	CR	647498	Utility deposit, electric pio		0.00	35.55	
06/20/2024	CR	647516	Utility deposit, electric pio		0.00	8.25	
06/21/2024	CR	647548	Utility deposit, electric pio		0.00	4.50	
06/24/2024	CR	647558	Utility deposit, electric pio		0.00	3.45	
06/25/2024	CR	647785	Utility deposit, electric pio		0.00	2.70	
06/26/2024	CR	647791	Utility deposit, electric pio		0.00	1.65	
06/27/2024	CR	647955	Utility deposits, electric pio		0.00	1.35	
06/28/2024	CR	647965	Utility deposit, electric pio		0.00	1.35	
600-MIS-201	Donations			1,708.20	0.00	327.60	2,035.80
GL#: 600-MIS-202 Rent							69,509.00
600-MIS-202	Rent			69,509.00	0.00	0.00	69,509.00
GL#: 600-MIS-204 Sale of Scrap							1,599.12
600-MIS-204	Sale of Scrap			1,599.12	0.00	0.00	1,599.12
GL#: 600-MIS-205 Miscellaneous Income							3,429.75
600-MIS-205	Miscellaneous Income			3,429.75	0.00	0.00	3,429.75
GL#: 600-MIS-209 Kwh Tax-Electric							127,973.79
06/03/2024	CR	646625	Utility depositions electric pio		0.00	1,049.03	
06/04/2024	CR	646791	Utility deposit, electric pio		0.00	1,811.99	
06/05/2024	EN	646661			23,674.00	0.00	
06/05/2024	AP	646717	GENERAL FUND-SHELBY PO#: 00116844 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax May 2024 INV#:		23,674.00	0.00	
06/05/2024	UN	646718	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax May 2024 INV#:		0.00	23,674.00	
06/05/2024	CR	646805	PO # (VND#: GENERAL ) Utility deposit, electric		0.00	517.11	

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GL#: 600-MIS-209 Kwh Tax-Electric							127,973.79
06/06/2024	CR	647001	pio Utility deposit, electric		0.00	961.86	
06/07/2024	CR	647010	pio Utility deposit, electric		0.00	1,491.38	
06/10/2024	CR	647165	pio Utility deposit, electric		0.00	1,970.65	
06/11/2024	CR	647186	pio Utility deposit, electric		0.00	16,790.71	
06/12/2024	CR	647200	pio Utility deposit, electric		0.00	1,088.75	
06/13/2024	CR	647243	pio Utility deposit, electric		0.00	3,309.00	
06/14/2024	CR	647378	pio Utility deposit, electric		0.00	1,931.82	
06/17/2024	CR	647485	pio Utility deposit, electric		0.00	2,466.39	
06/18/2024	CR	647498	pio Utility deposit, electric		0.00	3,172.17	
06/20/2024	CR	647516	pio Utility deposit, electric		0.00	2,759.84	
06/21/2024	CR	647548	pio Utility deposit, electric		0.00	467.80	
06/24/2024	CR	647558	pio Utility deposit, electric		0.00	881.85	
06/25/2024	CR	647785	pio Utility deposit, electric		0.00	2,720.32	
06/26/2024	CR	647791	pio Utility deposit, electric		0.00	65.99	
06/27/2024	CR	647955	pio Utility deposits, electric		0.00	914.23	
06/28/2024	CR	647965	pio Utility deposit, electric		0.00	199.03	
600-MIS-209	Kwh Tax-Electric			127,973.79	23,674.00	44,569.92	148,869.71
GL#: 600-MTN-486 Maintenance Equipment							1,572.95
06/03/2024	AP	646582	POWER PLANT COMPLIANCE LLC Performane Testing INV#: 16052		10,000.00	0.00	
06/03/2024	UN	646583	AP REF# (VND#: POWER PLAN) POWER PLANT COMPLIANCE LLC Performane Testing INV#: 16052 PO # (VND#: POWER PLAN)		0.00	10,000.00	
600-MTN-486	Maintenance Equipment			1,572.95	10,000.00	0.00	11,572.95
GL#: 600-MTN-507 Maintenance Building/Grounds							295.67
600-MTN-507	Maintenance Building/Grounds			295.67	0.00	0.00	295.67
GL#: 600-OFC-400 Wages							26,554.53

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06/05/2024	EN	646631			2,434.08	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646721	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		2,434.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/05/2024	UN	646722	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	2,434.08	
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			2,434.08	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647415	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		2,434.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647416	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	2,434.08	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			26,554.53	4,868.16	0.00	31,422.69
GL#: 600-OFC-404	Clerks wages						47,580.74
06/05/2024	EN	646631			4,233.30	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646721	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		4,233.30	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/05/2024	UN	646722	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	4,233.30	
			PO # (VND#: CITY PAYRO)				
06/18/2024	EN	647407			4,310.72	0.00	
			CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/18/2024	AP	647415	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		4,310.72	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/18/2024	UN	647416	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	4,310.72	
			PO # (VND#: CITY PAYRO)				

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600-OFC-404			Clerks wages	47,580.74	8,544.02	0.00	56,124.76
GL#: 600-OFC-410			Janitors Wages				9,734.23
06/05/2024	EN	646631			886.47	0.00	
			CITY PAYROLL FUND PO#: 00116815 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/05/2024	AP	646721	CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		886.47	0.00	
06/05/2024	UN	646722	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/19/24-6/1/24 INV#:		0.00	886.47	
06/18/2024	EN	647407	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00116923 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
06/18/2024	AP	647415	CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		1,641.60	0.00	
06/18/2024	UN	647416	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/2/24-6/15/24 INV#:		0.00	1,641.60	
			PO # (VND#: CITY PAYRO)				
600-OFC-410			Janitors Wages	9,734.23	2,528.07	0.00	12,262.30
GL#: 600-OFC-415			Public Employees Retire.System				12,365.38
06/03/2024	AP	646576	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		2,118.93	0.00	
06/03/2024	UN	646577	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 4/21/24- INV#:		0.00	2,118.93	
			PO # (VND#: OPERS )				
600-OFC-415			Public Employees Retire.System	12,365.38	2,118.93	0.00	14,484.31
GL#: 600-OFC-417			FICA				1,197.95
06/05/2024	EN	646632			107.72	0.00	
			PAYROLL FUND PO#: 00116816 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/05/2024	AP	646723	PAYROLL FUND FICA 5/19/24-6/1/24 INV#:		107.72	0.00	
06/05/2024	UN	646724	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/19/24-6/1/24		0.00	107.72	

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GL#: 600-OFC-417 FICA							1,197.95
			INV#: PO # (VND#: PAYROLL FU)				
06/18/2024	EN	647408	PAYROLL FUND PO#: 00116924 VENDOR #: PAYROLL FU		108.82	0.00	
			PO REFERENCE NUMBER				
06/18/2024	AP	647417	PAYROLL FUND FICA 6/2/24-6/15/24		108.82	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
06/18/2024	UN	647418	PAYROLL FUND FICA 6/2/24-6/15/24		0.00	108.82	
			INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,197.95	216.54	0.00	1,414.49
GL#: 600-OFC-418 Hospitalization							21,718.40
06/03/2024	AP	646580	JEFFERSON HEALTH PLAN Acct 19-OME095		4,343.68	0.00	
			INV#: AP REF# (VND#: JEFFERSON )				
06/03/2024	UN	646581	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,343.68	
			INV#: PO # (VND#: JEFFERSON )				
06/27/2024	EN	647806	JEFFERSON HEALTH PLAN PO#: 00116943 VENDOR #: JEFFERSON		4,343.68	0.00	
			PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			21,718.40	4,343.68	0.00	26,062.08
GL#: 600-OFC-419 Life Insurance							151.80
06/03/2024	AP	646578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		30.36	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
06/03/2024	UN	646579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	
			INV#: PO # (VND#: AMERICAN U)				
06/27/2024	EN	647805	AMERICAN UNITED LIFE INS CO PO#: 00116942 VENDOR #: AMERICAN U		30.36	0.00	
			PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			151.80	30.36	0.00	182.16
GL#: 600-OFC-420 Workers Compensation							1,827.34
06/25/2024	EN	647566	BUREAU OF WORKERS COMPENSATION		262.00	0.00	

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GL#: 600-OFC-420 Workers Compensation							1,827.34
06/25/2024	AP	647768	PO#: 00116925 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524		262.00	0.00	
06/25/2024	UN	647769	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1018267524 PO # (VND#: BWC )		0.00	262.00	
600-OFC-420	Workers Compensation			1,827.34	262.00	0.00	2,089.34
GL#: 600-OFC-428 Telephone							503.56
06/19/2024	AP	647455	BRIGHTSPEED acct 302298892 6/16/24 INV#:		89.69	0.00	
06/19/2024	UN	647456	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 6/16/24 INV#:		0.00	100.88	
06/25/2024	EN	647569	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00116928 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		285.00	0.00	
06/25/2024	AP	647676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424c		9.39	0.00	
06/25/2024	UN	647677	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061424c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			503.56	99.08	0.00	602.64
GL#: 600-OFC-473 Office Supplies							4,897.17
06/03/2024	AP	646574	QUILL CORPORATION paper INV#: 38882367		204.93	0.00	
06/03/2024	UN	646575	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper INV#: 38882367		0.00	204.93	
06/20/2024	AP	647538	PO # (VND#: QUILL CORP) QUILL CORPORATION Battery alkaline packs INV#: 39142404		89.75	0.00	
06/20/2024	UN	647539	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Battery alkaline packs		0.00	89.75	

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GL#: 600-OFC-473 Office Supplies							4,897.17
			INV#: 39142404 PO # (VND#: QUILL CORP)				
06/27/2024	EN	647851	QUILL CORPORATION PO#: 00116985 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
600-OFC-473	Office Supplies			4,897.17	294.68	0.00	5,191.85
GL#: 600-OFC-483 State Audit							0.00
06/25/2024	EN	647567	TREASURER, STATE OF OHIO PO#: 00116926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		7,093.17	0.00	
06/25/2024	AP	647680	TREASURER, STATE OF OHIO Financial Audit		7,093.17	0.00	
06/25/2024	UN	647681	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	7,093.17	
600-OFC-483	State Audit			0.00	7,093.17	0.00	7,093.17
GL#: 600-OFC-486 Maintenance Equipment							664.63
06/06/2024	EN	646826	COMDOC INC PO#: 00116858 VENDOR #: COMDOC PO REFERENCE NUMBER		10.56	0.00	
06/06/2024	EN	646827	COMDOC INC PO#: 00116859 VENDOR #: COMDOC PO REFERENCE NUMBER		65.37	0.00	
06/25/2024	AP	647682	COMDOC INC SC157:1788350000-M INV#: IN6271704b AP REF# (VND#: COMDOC )		65.37	0.00	
06/25/2024	UN	647683	COMDOC INC SC157:1788350000-M INV#: IN6271704b PO # (VND#: COMDOC )		0.00	65.37	
06/25/2024	AP	647684	COMDOC INC contract M-CN01166-01 INV#: IN6263666b AP REF# (VND#: COMDOC )		10.56	0.00	
06/25/2024	UN	647685	COMDOC INC contract M-CN01166-01 INV#: IN6263666b PO # (VND#: COMDOC )		0.00	10.56	
06/27/2024	EN	647853	COMDOC INC		225.00	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							664.63
			PO#: 00116987 VENDOR #: COMDOC PO REFERENCE NUMBER				
600-OFC-486	Maintenance Equipment			664.63	75.93	0.00	740.56
GL#: 600-OFC-492 Administrative Costs							87,777.78
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		43,888.89	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees INV#: PO # (VND#: GENERAL )		0.00	43,888.89	
600-OFC-492	Administrative Costs			87,777.78	43,888.89	0.00	131,666.67
GL#: 600-OFC-500 Engineering							0.00
06/11/2024	AP	647128	GPD GROUP 71 Edgewood Net Meter INV#: 2024004.02-4 AP REF# (VND#: GPD GROUP )		368.00	0.00	
06/11/2024	UN	647129	GPD GROUP 71 Edgewood Net Meter INV#: 2024004.02-4 PO # (VND#: GPD GROUP )		0.00	368.00	
600-OFC-500	Engineering			0.00	368.00	0.00	368.00
GL#: 600-OFC-501 Computer support							7,857.08
06/13/2024	EN	647212			933.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00116899 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/14/2024	AP	647332	SENTEC SYSTEMS LLC Monthly IT, Windows 365 INV#: 10074b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
06/14/2024	UN	647333	SENTEC SYSTEMS LLC Monthly IT, Windows 365 INV#: 10074b PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501	Computer support			7,857.08	933.50	0.00	8,790.58
GL#: 600-OFC-502 Hand meter contract							600.00
600-OFC-502	Hand meter contract			600.00	0.00	0.00	600.00
GL#: 600-OFC-506 Refunds							5,964.59
06/05/2024	EN	646658			137.57	0.00	
			SHELBY SAVE A LOT PO#: 00116841 VENDOR #: SHELBY SAV				

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GL#: 600-OFC-506 Refunds							5,964.59
			PO REFERENCE NUMBER				
06/05/2024	EN	646659	SENTEC PROPERTIES PO#: 00116842 VENDOR #: SENTEC PRO		44.90	0.00	
			PO REFERENCE NUMBER				
06/05/2024	AP	646751	SHELBY SAVE A LOT Overpay acct 40029502 INV#:		137.57	0.00	
			AP REF# (VND#: SHELBY SAV)				
06/05/2024	UN	646752	SHELBY SAVE A LOT Overpay acct 40029502 INV#:		0.00	137.57	
			PO # (VND#: SHELBY SAV)				
06/05/2024	AP	646753	SENTEC PROPERTIES Overpay acct 22026015 INV#:		44.90	0.00	
			AP REF# (VND#: SENTEC PRO)				
06/05/2024	UN	646754	SENTEC PROPERTIES Overpay acct 22026015 INV#:		0.00	44.90	
			PO # (VND#: SENTEC PRO)				
06/06/2024	EN	646825	HORSLEY/SHIRLEY// PO#: 00116857 VENDOR #: HORSLEY/SH		449.57	0.00	
			PO REFERENCE NUMBER				
06/07/2024	AP	646980	HORSLEY/SHIRLEY// Overpay acct 290328022 INV#:		449.57	0.00	
			AP REF# (VND#: HORSLEY/SH)				
06/07/2024	UN	646981	HORSLEY/SHIRLEY// Overpay acct 290328022 INV#:		0.00	449.57	
			PO # (VND#: HORSLEY/SH)				
600-OFC-506	Refunds			5,964.59	632.04	0.00	6,596.63
GL#: 600-OFC-507 Maintenance Building/Grounds							86.27
06/07/2024	EN	646842	QUALITY PLUMBING & HEATING,INC PO#: 00116874 VENDOR #: QUALITY PL		300.00	0.00	
			PO REFERENCE NUMBER				
06/11/2024	AP	647126	QUALITY PLUMBING & HEATING,INC Service call utility office INV#: 806469		117.72	0.00	
			AP REF# (VND#: QUALITY PL)				
06/11/2024	UN	647127	QUALITY PLUMBING & HEATING,INC Service call utility office INV#: 806469		0.00	300.00	
			PO # (VND#: QUALITY PL)				
600-OFC-507	Maintenance Building/Grounds			86.27	117.72	0.00	203.99

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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
600-OFC-528			Postage	10,187.10	0.00	0.00	10,187.10
GL#: 600-OFC-531			Miscellaneous				5,614.39
06/05/2024	EN	646638	VANCO PO#: 00116821 VENDOR #: VANCO PO REFERENCE NUMBER		45.85	0.00	
06/05/2024	AP	646719	SHELBY PRINTING LLC Electric Deposit Slips INV#:		160.00	0.00	
06/05/2024	UN	646720	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Electric Deposit Slips INV#:		0.00	160.00	
06/07/2024	EN	646828	PO # (VND#: SHELBY P LL)		925.64	0.00	
06/07/2024	EN	646843	INDUSTRIAL APPRAISAL CO PO#: 00116860 VENDOR #: INDUST APP PO REFERENCE NUMBER		13.50	0.00	
06/07/2024	AP	646878	CONTINENTAL UTILITY SOLUTIONS PO#: 00116875 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		45.85	0.00	
06/07/2024	UN	646879	VANCO Monthly bill pay processing INV#: AP REF# (VND#: VANCO )		0.00	45.85	
06/07/2024	AP	646976	VANCO Monthly bill pay processing INV#: PO # (VND#: VANCO )		925.64	0.00	
06/07/2024	UN	646977	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#: AP REF# (VND#: INDUST APP)		0.00	925.64	
06/07/2024	GJ	647014	INDUSTRIAL APPRAISAL CO Inventory Appraisal INV#: PO # (VND#: INDUST APP)		1.00	0.00	
06/11/2024	AP	647122	Unknown bank reconciliation difference from April 2024 pio		151.92	0.00	
06/11/2024	UN	647123	AUTOMATIC DATA PROCESSING Processing charges INV#: 662910514b AP REF# (VND#: ADP )		0.00	151.92	
			AUTOMATIC DATA PROCESSING Processing charges				

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GL#: 600-OFC-531	Miscellaneous						5,614.39
			INV#: 662910514b PO # (VND#: ADP )				
06/11/2024	AP	647130	CONTINENTAL UTILITY SOLUTIONS Bank Validation		13.50	0.00	
			INV#: R35974 AP REF# (VND#: CONTIN UTI)				
06/11/2024	UN	647131	CONTINENTAL UTILITY SOLUTIONS Bank Validation		0.00	13.50	
			INV#: R35974 PO # (VND#: CONTIN UTI)				
06/19/2024	AP	647427	AUTOMATIC DATA PROCESSING Human Capital		185.87	0.00	
			INV#: 663827062 AP REF# (VND#: ADP )				
06/19/2024	UN	647428	AUTOMATIC DATA PROCESSING Human Capital		0.00	185.87	
			INV#: 663827062 PO # (VND#: ADP )				
06/25/2024	AP	647674	AUTOMATIC DATA PROCESSING Processing Charges 6/21/24		190.84	0.00	
			INV#: 664255365b AP REF# (VND#: ADP )				
06/25/2024	UN	647675	AUTOMATIC DATA PROCESSING Processing Charges 6/21/24		0.00	282.20	
			INV#: 664255365b PO # (VND#: ADP )				
06/27/2024	EN	647804	AUTOMATIC DATA PROCESSING PO#: 00116941 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
			US BANK PO#: 00116944 VENDOR #: US BANK PO REFERENCE NUMBER				
06/27/2024	AP	647836	US BANK Analysis Fee		238.07	0.00	
			INV#: AP REF# (VND#: US BANK )				
06/27/2024	UN	647837	US BANK Analysis Fee		0.00	238.07	
			INV#: PO # (VND#: US BANK )				
600-OFC-531	Miscellaneous			5,614.39	1,912.69	0.00	7,527.08
GL#: 600-OFC-532	Labor Relations						2,324.50
06/25/2024	EN	647568	BRICKER GRAYDON LLP PO#: 00116927 VENDOR #: BRICKER GR PO REFERENCE NUMBER		75.00	0.00	
			BRICKER GRAYDON LLP Legal counsel May 2024				
06/25/2024	AP	647678	BRICKER GRAYDON LLP Legal counsel May 2024		75.00	0.00	

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GL#: 600-OFC-532	Labor Relations						2,324.50
06/25/2024	UN	647679	INV#: 2036782b AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel May 2024 INV#: 2036782b PO # (VND#: BRICKER GR)		0.00	75.00	
600-OFC-532	Labor Relations			2,324.50	75.00	0.00	2,399.50
GL#: 600-OFC-544	Shade Tree Collection						1,658.59
06/03/2024	AP	646586	SHADE TREE TRUST FUND Shade Tree collected May 2024 INV#:		343.46	0.00	
06/03/2024	UN	646587	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected May 2024 INV#: PO # (VND#: SHADE TREE)		0.00	343.46	
600-OFC-544	Shade Tree Collection			1,658.59	343.46	0.00	2,002.05
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						4,989.70
06/12/2024	UN	647203			0.00	5,000.00	
06/20/2024	AP	647536	WALLACE & PANCHER INC PO#: 00115778 VENDOR #: WALLACE & CANCELLED PO REFERENCE NUMBER AMP-OHIO, INC. OMEA 2024 dues INV#: 6003022		7,004.00	0.00	
06/20/2024	UN	647537	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OMEA 2024 dues INV#: 6003022 PO # (VND#: AMPO, INC.)		0.00	8,500.00	
600-OFC-576	Electric Dues/Professional Ser			4,989.70	7,004.00	0.00	11,993.70
GL#: 600-OFC-584	GAAP Conversion						4,190.00
06/13/2024	EN	647235			691.00	0.00	
06/14/2024	AP	647334	PLATTENBURG & ASSOCIATES INC PO#: 00116922 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306156b		691.00	0.00	
06/14/2024	UN	647335	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306156b		0.00	691.00	

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GL#: 600-OFC-584 GAAP Conversion							4,190.00
			PO # (VND#: PLATTENBUR)				
600-OFC-584	GAAP Conversion			4,190.00	691.00	0.00	4,881.00
GL#: 600-OFC-617 Leases-Equipment							225.40
06/05/2024	AP	646765	VECTOR SECURITY security monitoring INV#: 74104113 AP REF# (VND#: VECTOR SEC)		45.08	0.00	
06/05/2024	UN	646766	VECTOR SECURITY security monitoring INV#: 74104113 PO # (VND#: VECTOR SEC)		0.00	45.08	
600-OFC-617	Leases-Equipment			225.40	45.08	0.00	270.48
GL#: 600-OFC-622 Electric Kwh Tax							13,292.25
06/05/2024	EN	646662	TREASURER, STATE OF OHIO PO#: 00116845 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,206.00	0.00	
06/07/2024	AP	646880	TREASURER, STATE OF OHIO May 2024 KWH Tax INV#:		2,194.00	0.00	
06/07/2024	UN	646881	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO May 2024 KWH Tax INV#: PO # (VND#: TREAS.STAT)		0.00	2,206.00	
600-OFC-622	Electric Kwh Tax			13,292.25	2,194.00	0.00	15,486.25
Fund: 600 - Electric Fund Totals:					1,624,068.27	1,624,068.27	
GL#: 601-000-CSH Cash							79,066.66
06/03/2024	CR	646627	customer electric deposits pio		300.00	0.00	
06/04/2024	CR	646793	Customer electric deposits pio		300.00	0.00	
06/05/2024	AP	646770	FAGAN/DOUGLAS// Refund acct 36026807 BANK: PNELE CHECK#: 51213 AP REF# (VND#: FAGAN/DOUG)		0.00	279.26	
06/05/2024	AP	646771	HILL/MAKELL// Refund acct 220176012 BANK: PNELE CHECK#: 51214 AP REF# (VND#: HILL/MAKEL)		0.00	114.41	
06/05/2024	AP	646772	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51215 AP REF# (VND#: MUNI LIGHT)		0.00	2,206.33	
06/05/2024	AP	646773	MUNICIPAL LIGHT FUND		0.00	900.00	

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GL#: 601-000-CSH Cash							79,066.66
			Refund security deposits BANK: PNELE CHECK#: 51216 AP REF# (VND#: MUNI LIGHT)				
06/05/2024	CR	646807	Customer electric deposits pio		1,000.00	0.00	
06/07/2024	CR	647012	Cusotmer electric deposits pio		500.00	0.00	
06/10/2024	CR	647167	Customer Electric Deposit pio		200.00	0.00	
06/13/2024	CR	647245	Customer Electric Deposit pio		300.00	0.00	
06/18/2024	CR	647500	Cusotmer electric deposits pio		500.00	0.00	
06/20/2024	CR	647518	Customer electric deposit pio		600.00	0.00	
06/21/2024	CR	647550	Customer electric deposits pio		500.00	0.00	
06/24/2024	CR	647560	Customer electric deposits pio		1,100.00	0.00	
06/25/2024	CR	647787	Customer electric deposits pio		200.00	0.00	
06/26/2024	CR	647793	Customer Electric Deposits pio		300.00	0.00	
601-000-CSH	Cash			79,066.66	5,800.00	3,500.00	81,366.66
GL#: 601-000-FDB Fund Balance							178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79
GL#: 601-000-INV Investments							100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							28,500.00
06/03/2024	CR	646627	customer electric deposits pio		0.00	300.00	
06/04/2024	CR	646793	Customer electric deposits pio		0.00	300.00	
06/05/2024	CR	646807	Customer electric deposits pio		0.00	1,000.00	
06/07/2024	CR	647012	Cusotmer electric deposits pio		0.00	500.00	
06/10/2024	CR	647167	Customer Electric Deposit pio		0.00	200.00	
06/13/2024	CR	647245	Customer Electric Deposit pio		0.00	300.00	
06/18/2024	CR	647500	Cusotmer electric deposits pio		0.00	500.00	
06/20/2024	CR	647518	Customer electric deposit pio		0.00	600.00	
06/21/2024	CR	647550	Customer electric deposits		0.00	500.00	

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GL#: 601-CFS-165 Deposits							28,500.00
06/24/2024	CR	647560	pio Customer electric deposits		0.00	1,100.00	
06/25/2024	CR	647787	pio Customer electric deposits		0.00	200.00	
06/26/2024	CR	647793	pio Customer Electric Deposits		0.00	300.00	
601-CFS-165 Deposits				28,500.00	0.00	5,800.00	34,300.00
GL#: 601-LCD-506 Refunds							28,420.13
06/05/2024	EN	646634	FAGAN/DOUGLAS// PO#: 00116817 VENDOR #: FAGAN/DOUG PO REFERENCE NUMBER		279.26	0.00	
06/05/2024	EN	646635	HILL/MAKELL// PO#: 00116818 VENDOR #: HILL/MAKEL PO REFERENCE NUMBER		114.41	0.00	
06/05/2024	EN	646636	MUNICIPAL LIGHT FUND PO#: 00116819 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,206.33	0.00	
06/05/2024	EN	646660	MUNICIPAL LIGHT FUND PO#: 00116843 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		900.00	0.00	
06/05/2024	AP	646749	MUNICIPAL LIGHT FUND Refund security deposits INV#:		900.00	0.00	
06/05/2024	UN	646750	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	900.00	
06/05/2024	AP	646755	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,206.33	0.00	
06/05/2024	UN	646756	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,206.33	
06/05/2024	AP	646757	PO # (VND#: MUNI LIGHT) HILL/MAKELL// Refund acct 220176012 INV#:		114.41	0.00	
06/05/2024	UN	646758	AP REF# (VND#: HILL/MAKEL) HILL/MAKELL// Refund acct 220176012 INV#:		0.00	114.41	
06/05/2024	AP	646759	PO # (VND#: HILL/MAKEL) FAGAN/DOUGLAS//		279.26	0.00	

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GL#: 601-LCD-506 Refunds							28,420.13
			Refund acct 36026807 INV#:				
06/05/2024	UN	646760	AP REF# (VND#: FAGAN/DOUG) FAGAN/DOUGLAS// Refund acct 36026807 INV#: PO # (VND#: FAGAN/DOUG)		0.00	279.26	
601-LCD-506	Refunds			28,420.13	3,500.00	0.00	31,920.13
Fund: 601 - Light Customer Deposit Fund Totals:					9,300.00	9,300.00	
GL#: 700-000-CSH Cash							117,960.37
06/07/2024	AP	646898	OHIO POLICE & FIRE PENSION Employer portion 4/21/24- BANK: CHECK#: 703 AP REF# (VND#: OP&FP )		0.00	19,811.25	
06/28/2024	GJ	647978	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			117,960.37	15,000.00	19,811.25	113,149.12
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							103,395.75
06/07/2024	AP	646876	OHIO POLICE & FIRE PENSION Employer portion 4/21/24- INV#:		19,811.25	0.00	
06/07/2024	UN	646877	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 4/21/24- INV#: PO # (VND#: OP&FP )		0.00	19,811.25	
700-PPF-416	Policemen and Firemen Pension			103,395.75	19,811.25	0.00	123,207.00
GL#: 700-PPF-441 Auditor Fees							429.54

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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							75,000.00
06/28/2024	GJ	647978	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244		Transfer General Fund		75,000.00	0.00	15,000.00	90,000.00
Fund: 700 - Police Pension Fund Totals:					34,811.25	34,811.25	
GL#: 701-000-CSH Cash							67,406.29
06/07/2024	AP	646898	OHIO POLICE & FIRE PENSION Employer portion 4/21/24- BANK: CHECK#: 703 AP REF# (VND#: OP&FP )		0.00	25,440.10	
06/28/2024	GJ	647979	General fund transfer to fire pension pio		18,000.00	0.00	
701-000-CSH		Cash		67,406.29	18,000.00	25,440.10	59,966.19
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							141,724.25
06/07/2024	AP	646876	OHIO POLICE & FIRE PENSION Employer portion 4/21/24- INV#:		25,440.10	0.00	
06/07/2024	UN	646877	OHIO POLICE & FIRE PENSION Employer portion 4/21/24- INV#: PO # (VND#: OP&FP )		0.00	25,440.10	
701-FPF-416		Policemen and Firemen Pension		141,724.25	25,440.10	0.00	167,164.35
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

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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				156,000.00
06/28/2024	GJ	647979	General fund transfer to fire pension pio		0.00	18,000.00	
701-TRS-244			Transfer General Fund	156,000.00	0.00	18,000.00	174,000.00
Fund: 701 - Fire Pension Fund Totals:					43,440.10	43,440.10	
GL#: 702-000-CSH			Cash				88,380.30
06/03/2024	CR	646629	Donation from Shelby Memorial Assoc pio		100.00	0.00	
06/21/2024	CR	647545	Police report money pio		4.50	0.00	
702-000-CSH			Cash	88,380.30	104.50	0.00	88,484.80
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				0.00
06/03/2024	CR	646629	Donation from Shelby Memorial Assoc pio		0.00	100.00	
702-MIS-201			Donations	0.00	0.00	100.00	100.00
GL#: 702-MIS-206			Work release				25.00
702-MIS-206			Work release	25.00	0.00	0.00	25.00
GL#: 702-MIS-207			Police Reports				27.95
06/21/2024	CR	647545	Police report money pio		0.00	4.50	
702-MIS-207			Police Reports	27.95	0.00	4.50	32.45
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
702-PEF-515			Equipment	2,299.08	0.00	0.00	2,299.08

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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:						104.50	104.50
GL#: 703-000-CSH	Cash						100,396.55
06/05/2024	CR	646802	Reimbursement for IV Catherter from OH Health pio		299.00	0.00	
06/07/2024	AP	646882	GENERAL FUND-SHELBY June 2024 Admin Fees BANK: CHECK#: 700 AP REF# (VND#: GENERAL )		0.00	888.89	
06/07/2024	AP	646886	AMAZON INC boat storage compartment BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	148.15	
06/07/2024	AP	646887	AMAZON INC storage compartments BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	562.68	
06/07/2024	AP	646888	AMAZON INC stat packs BANK: CHECK#: 701 AP REF# (VND#: AMAZON INC)		0.00	837.39	
06/10/2024	CR	647158	CPR money from Shelby City Schools pio		420.00	0.00	
06/10/2024	CR	647163	Reimbursement from OH Health for IMS pio		522.00	0.00	
06/11/2024	AP	647095	ADVANCE AUTO PARTS Fire Dept May 2024 BANK: PNGEN CHECK#: 85842 AP REF# (VND#: ADVANCE AU)		0.00	75.21	
06/11/2024	AP	647098	BOUNDTREE MEDICAL, LLC BP cuff BANK: PNGEN CHECK#: 85844 AP REF# (VND#: BOUNDTREE )		0.00	84.05	
06/11/2024	AP	647104	DAS HARDWARE LLC Fire Dept May 2024 BANK: PNGEN CHECK#: 85848 AP REF# (VND#: DAS HARDWA)		0.00	72.74	
06/11/2024	AP	647110	MUNICIPAL EMERGENCY SERV INC male adapter BANK: PNGEN CHECK#: 85854 AP REF# (VND#: MUNI EMERG)		0.00	70.00	
06/11/2024	AP	647119	SHELBY PARTS CO. Fire dept May 2024 BANK: PNGEN CHECK#: 85856 AP REF# (VND#: SHELBY PAR)		0.00	118.15	
06/11/2024	AP	647120	VASU COMMUNICATIONS, INC. Care Plus license		0.00	1,020.00	

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GL#: 703-000-CSH	Cash						100,396.55
06/11/2024	AP	647121	BANK: PNGEN CHECK#: 85857 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Five year Care Plus License		0.00	1,430.00	
06/13/2024	AP	647311	BANK: PNGEN CHECK#: 85857 AP REF# (VND#: VASU COMMU) MAGIC GARAGE DOOR INC Repair		0.00	215.00	
06/13/2024	AP	647312	BANK: PNGEN CHECK#: 85866 AP REF# (VND#: MAGIC GARA) MHS INDUSTRIAL SUPPLY Ntile gloves		0.00	458.60	
06/13/2024	AP	647314	BANK: PNGEN CHECK#: 85867 AP REF# (VND#: MHS IND SU) MUNICIPAL EMERGENCY SERV INC adapter		0.00	92.00	
06/13/2024	AP	647315	BANK: PNGEN CHECK#: 85869 AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC adapter		0.00	128.00	
06/19/2024	AP	647449	BANK: PNGEN CHECK#: 85869 AP REF# (VND#: MUNI EMERG) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
06/25/2024	AP	647697	BANK: PNGEN CHECK#: 85890 AP REF# (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215		0.00	285.73	
06/25/2024	AP	647721	BANK: PNGEN CHECK#: 85899 AP REF# (VND#: AT&T MOBIL) MUNICIPAL EMERGENCY SERV INC Hydrant valve gate		0.00	575.00	
06/25/2024	CR	647777	BANK: PNGEN CHECK#: 85915 AP REF# (VND#: MUNI EMERG) CPR Money pio		60.00	0.00	
06/27/2024	AP	647910	BANK: PNGEN CHECK#: 85932 AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. fire dept. charge		0.00	34.98	
06/27/2024	AP	647913	BANK: PNGEN CHECK#: 85935 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	152.20	
703-000-CSH	Cash			100,396.55	1,301.00	7,478.50	94,219.05
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

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703-CFS-159		Other services		62,500.00	0.00	0.00	62,500.00
GL#: 703-FEF-486		Maintenance Equipment					13,878.32
06/11/2024	AP	647040	ADVANCE AUTO PARTS Fire Dept May 2024 INV#:		75.21	0.00	
06/11/2024	UN	647041	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Fire Dept May 2024 INV#:		0.00	75.21	
06/11/2024	AP	647054	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Fire dept May 2024 INV#: 338258		118.15	0.00	
06/11/2024	UN	647055	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire dept May 2024 INV#: 338258		0.00	118.15	
06/13/2024	EN	647214	PO # (VND#: SHELBY PAR)  AMAZON INC PO#: 00116901 VENDOR #: AMAZON INC PO REFERENCE NUMBER		207.57	0.00	
06/25/2024	EN	647573	 911 FLEET & FIRE EQUIP HLDGLLC PO#: 00116932 VENDOR #: 911 FLEET PO REFERENCE NUMBER		200.00	0.00	
06/25/2024	EN	647575	 AMAZON INC PO#: 00116934 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.70	0.00	
06/27/2024	EN	647821	 FIRE SAFETY SERVICES, INC. PO#: 00116958 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		40.00	0.00	
06/27/2024	EN	647822	 JOHNSONS EVS PO#: 00116959 VENDOR #: JOHNSONS E PO REFERENCE NUMBER		170.00	0.00	
06/27/2024	EN	647823	 SUMMERS RUBBER COMPANY PO#: 00116960 VENDOR #: SUMMERS PO REFERENCE NUMBER		46.99	0.00	
703-FEF-486		Maintenance Equipment		13,878.32	193.36	0.00	14,071.68
GL#: 703-FEF-492		Administrative Costs					1,777.78
06/07/2024	AP	646844	GENERAL FUND-SHELBY June 2024 Admin Fees INV#:		888.89	0.00	
06/07/2024	UN	646845	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY June 2024 Admin Fees		0.00	888.89	

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GL#: 703-FEF-492 Administrative Costs							1,777.78
			INV#: PO # (VND#: GENERAL )				
703-FEF-492	Administrative Costs			1,777.78	888.89	0.00	2,666.67
GL#: 703-FEF-507 Maintenance Building/Grounds							1,821.30
06/11/2024	EN	647024	MAGIC GARAGE DOOR INC PO#: 00116879 VENDOR #: MAGIC GARA PO REFERENCE NUMBER		215.00	0.00	
06/11/2024	AP	647084	DAS HARDWARE LLC Fire Dept May 2024 INV#:		72.74	0.00	
06/11/2024	UN	647085	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2024 INV#:		0.00	72.74	
06/13/2024	AP	647299	PO # (VND#: DAS HARDWA) MAGIC GARAGE DOOR INC Repair		215.00	0.00	
06/13/2024	UN	647300	INV#: 5-000213-01 AP REF# (VND#: MAGIC GARA) MAGIC GARAGE DOOR INC Repair		0.00	215.00	
06/25/2024	EN	647576	INV#: 5-000213-01 PO # (VND#: MAGIC GARA)		262.94	0.00	
06/25/2024	EN	647577	SAMS CLUB PO#: 00116935 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		40.00	0.00	
06/27/2024	AP	647902	GLENS SURPLUS SALES, INC. PO#: 00116936 VENDOR #: GLENS SUR PO REFERENCE NUMBER		34.98	0.00	
06/27/2024	UN	647903	fire dept. charge INV#: AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. fire dept. charge INV#: PO # (VND#: GLENS SUR )		0.00	40.00	
703-FEF-507	Maintenance Building/Grounds			1,821.30	322.72	0.00	2,144.02
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							23,514.27
06/07/2024	AP	646852	AMAZON INC boat storage compartment INV#:		148.15	0.00	

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GL#: 703-FEF-515 Equipment							23,514.27
06/07/2024	UN	646853	AP REF# (VND#: AMAZON INC) AMAZON INC boat storage compartment INV#:		0.00	148.15	
06/07/2024	AP	646854	PO # (VND#: AMAZON INC) AMAZON INC storage compartments INV#:		562.68	0.00	
06/07/2024	UN	646855	AP REF# (VND#: AMAZON INC) AMAZON INC storage compartments INV#:		0.00	562.68	
06/07/2024	AP	646856	PO # (VND#: AMAZON INC) AMAZON INC stat packs INV#:		837.39	0.00	
06/07/2024	UN	646857	AP REF# (VND#: AMAZON INC) AMAZON INC stat packs INV#:		0.00	837.39	
06/11/2024	EN	647023	PO # (VND#: AMAZON INC) MHS INDUSTRIAL SUPPLY PO#: 00116878 VENDOR #: MHS IND SU PO REFERENCE NUMBER		780.00	0.00	
06/11/2024	EN	647025	MUNICIPAL EMERGENCY SERV INC PO#: 00116880 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		128.00	0.00	
06/11/2024	AP	647056	BOUNDTREE MEDICAL, LLC BP cuff INV#: 85374645		84.05	0.00	
06/11/2024	UN	647057	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC BP cuff INV#: 85374645		0.00	150.00	
06/11/2024	AP	647090	PO # (VND#: BOUNDTREE ) MUNICIPAL EMERGENCY SERV INC male adapter INV#: IN2063364		70.00	0.00	
06/11/2024	UN	647091	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC male adapter INV#: IN2063364		0.00	70.00	
06/13/2024	EN	647215	PO # (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC PO#: 00116902 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		600.00	0.00	
06/13/2024	AP	647267	MHS INDUSTRIAL SUPPLY Ntile gloves		458.60	0.00	

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GL#: 703-FEF-515 Equipment							23,514.27
06/13/2024	UN	647268	INV#: INV52437 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Ntile gloves		0.00	458.60	
06/13/2024	AP	647295	INV#: INV52437 PO # (VND#: MHS IND SU) MUNICIPAL EMERGENCY SERV INC adapter		92.00	0.00	
06/13/2024	UN	647296	INV#: IN2062007 AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC adapter		0.00	92.00	
06/13/2024	AP	647297	INV#: IN2062007 PO # (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC adapter		128.00	0.00	
06/13/2024	UN	647298	INV#: IN2062007b AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC adapter		0.00	128.00	
06/25/2024	AP	647620	INV#: IN2062007b PO # (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Hydrant valve gate		575.00	0.00	
06/25/2024	UN	647621	INV#: IN2069198 AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Hydrant valve gate		0.00	600.00	
06/27/2024	AP	647904	INV#: IN2069198 PO # (VND#: MUNI EMERG) MHS INDUSTRIAL SUPPLY nitrile gloves		152.20	0.00	
06/27/2024	UN	647905	INV#: INV52695 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	152.20	
703-FEF-515	Equipment			23,514.27	3,108.07	0.00	26,622.34
GL#: 703-FEF-531 Miscellaneous							2,718.55
06/11/2024	AP	647086	VASU COMMUNICATIONS, INC. Care Plus license INV#: 139001610-1		1,020.00	0.00	
06/11/2024	UN	647087	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Care Plus license INV#: 139001610-1		0.00	1,020.00	
06/11/2024	AP	647088	PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Five year Care Plus License		1,430.00	0.00	

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GL#: 703-FEF-531 Miscellaneous							2,718.55
06/11/2024	UN	647089	INV#: 139001610-1b AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Five year Care Plus License		0.00	1,430.00	
06/19/2024	AP	647438	INV#: 139001610-1b PO # (VND#: VASU COMMU) CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
06/19/2024	UN	647439	INV#: 0106282060524 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	235.54	
06/25/2024	EN	647574	INV#: 0106282060524 PO # (VND#: CHART COMM)		1,320.00	0.00	
06/25/2024	AP	647614	CARDMEMBER SERVICES PO#: 00116933 VENDOR #: CARDMEMBER PO REFERENCE NUMBER AT&T MOBILITY II LLC acct 287303750215		285.73	0.00	
06/25/2024	UN	647615	INV#: 287303750215x06192024 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		0.00	285.73	
06/27/2024	EN	647820	INV#: 287303750215x06192024 PO # (VND#: AT&T MOBIL)		700.00	0.00	
703-FEF-531	Miscellaneous		CHARTER COMM HOLDINGS LLC PO#: 00116957 VENDOR #: CHART COMM PO REFERENCE NUMBER	2,718.55	2,965.46	0.00	5,684.01
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							3,730.60
06/05/2024	CR	646802	Reimbursement for IV Catherter from OH Health pio		0.00	299.00	
06/10/2024	CR	647158	CPR money from Shelby City Schools pio		0.00	420.00	
06/10/2024	CR	647163	Reimbursement from OH Health for IMS pio		0.00	522.00	
06/25/2024	CR	647777	CPR Money pio		0.00	60.00	
703-MIS-205	Miscellaneous Income			3,730.60	0.00	1,301.00	5,031.60
Fund: 703 - Fire Equipment Fund Totals:					8,779.50	8,779.50	

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GL#: 705-000-CSH Cash							11,794.29
06/03/2024	CR	646630	Shade tree clected May 2024 pio		343.46	0.00	
				<u>11,794.29</u>	<u>343.46</u>	<u>0.00</u>	<u>12,137.75</u>
705-000-CSH Cash							
GL#: 705-000-FDB Fund Balance							10,589.53
				<u>10,589.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,589.53</u>
705-000-FDB Fund Balance							
GL#: 705-OFI-201 Donations							50.00
				<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
705-OFI-201 Donations							
GL#: 705-OFI-205 Miscellaneous Income							1,658.59
06/03/2024	CR	646630	Shade tree clected May 2024 pio		0.00	343.46	
				<u>1,658.59</u>	<u>0.00</u>	<u>343.46</u>	<u>2,002.05</u>
705-OFI-205 Miscellaneous Income							
GL#: 705-STT-511 Tree planting							503.83
				<u>503.83</u>	<u>0.00</u>	<u>0.00</u>	<u>503.83</u>
705-STT-511 Tree planting							
Fund: 705 - Shade Tree Trust Fund Totals:					343.46	343.46	
GL#: 706-000-CSH Cash							27,433.45
06/03/2024	CR	646624	Utility deposito, water and sewer pio		20.00	0.00	
06/04/2024	CR	646790	Utility deposit, water and sewer pio		72.00	0.00	
06/05/2024	CR	646804	Utility deposit, water and sewer pio		54.70	0.00	
06/06/2024	CR	647000	Utility deposit, water and sewer pio		61.00	0.00	
06/07/2024	CR	647009	Utility deposit, water and sewer pio		86.00	0.00	
06/10/2024	CR	647164	Utility deposit, water and sewer pio		128.47	0.00	
06/11/2024	CR	647185	Utility deposit, water and sewer pio		749.51	0.00	
06/12/2024	CR	647199	Utility deposit, water and sewer pio		97.00	0.00	
06/13/2024	CR	647242	Utility deposit, water and sewer pio		78.00	0.00	
06/14/2024	CR	647377	Utility deposit, water and sewer pio		86.00	0.00	
06/17/2024	CR	647484	Utility deposit, water and sewer pio		121.90	0.00	
06/18/2024	CR	647497	Utility deposit, water and sewer pio		200.49	0.00	
06/20/2024	CR	647515	Utility deposit, water and sewer pio		50.00	0.00	
06/21/2024	CR	647547	Utility deposit, water and sewer		24.00	0.00	

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GL#: 706-000-CSH	Cash						27,433.45
06/24/2024	CR	647557	pio Utility deposit, water and sewer		14.00	0.00	
06/25/2024	CR	647784	pio Utility deposit, water and sewer		12.00	0.00	
06/26/2024	CR	647790	pio Utility deposit, water and sewer		20.00	0.00	
06/27/2024	AP	647914	MUNICIPAL LIGHT FUND		0.00	4,200.00	
			Shared Fund payments BANK: PNGEN CHECK#: 85936 AP REF# (VND#: MUNI LIGHT)				
06/27/2024	CR	647954	pio Utility deposit, water and sewer		9.00	0.00	
06/28/2024	CR	647964	pio Utility deposit, water and sewer		8.00	0.00	
706-000-CSH	Cash			27,433.45	1,892.07	4,200.00	25,125.52
GL#: 706-000-FDB	Fund Balance						34,013.40
706-000-FDB	Fund Balance			34,013.40	0.00	0.00	34,013.40
GL#: 706-MIS-201	Donations						11,125.01
06/03/2024	CR	646624	pio Utility deposite, water and sewer		0.00	20.00	
06/04/2024	CR	646790	pio Utility deposit, water and sewer		0.00	72.00	
06/05/2024	CR	646804	pio Utility deposit, water and sewer		0.00	54.70	
06/06/2024	CR	647000	pio Utility deposit, water and sewer		0.00	61.00	
06/07/2024	CR	647009	pio Utility deposit, water and sewer		0.00	86.00	
06/10/2024	CR	647164	pio Utility deposit, water and sewer		0.00	128.47	
06/11/2024	CR	647185	pio Utility deposit, water and sewer		0.00	749.51	
06/12/2024	CR	647199	pio Utility deposit, water and sewer		0.00	97.00	
06/13/2024	CR	647242	pio Utility deposit, water and sewer		0.00	78.00	
06/14/2024	CR	647377	pio Utility deposit, water and sewer		0.00	86.00	
06/17/2024	CR	647484	pio Utiiity deposit, water and sewer		0.00	121.90	
06/18/2024	CR	647497	pio Utility deposit, water and sewer		0.00	200.49	
06/20/2024	CR	647515	pio Utility deposit, water and sewer		0.00	50.00	
06/21/2024	CR	647547	pio Utility deposit, water and sewer		0.00	24.00	
06/24/2024	CR	647557	pio Utility deposit, water and sewer		0.00	14.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-MIS-201 Donations							11,125.01
06/25/2024	CR	647784	pio Utility deposit, water and sewer		0.00	12.00	
06/26/2024	CR	647790	pio Utility deposit, water and sewer		0.00	20.00	
06/27/2024	CR	647954	pio Utility deposit, water and sewer		0.00	9.00	
06/28/2024	CR	647964	pio Utility deposit, water and sewer		0.00	8.00	
706-MIS-201 Donations				11,125.01	0.00	1,892.07	13,017.08
GL#: 706-USF-646 Utility Payments							17,704.96
06/27/2024	EN	647854			4,200.00	0.00	
06/27/2024	AP	647878	MUNICIPAL LIGHT FUND PO#: 00116988 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Shared Fund payments INV#:		4,200.00	0.00	
06/27/2024	UN	647879	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	4,200.00	
706-USF-646 Utility Payments				17,704.96	4,200.00	0.00	21,904.96
Fund: 706 - Sharing Fund Totals:					6,092.07	6,092.07	
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							386,926.37
06/11/2024	GJ	647036	Hospitalization deposits 5/2024 Dep. 168,794.73, Lg Claims 5,014.07 Int 1,710.14 mje		175,518.94	0.00	
06/11/2024	GJ	647037	Hospitalization Claims 5/2024 mje		0.00	178,669.00	

GENERAL LEDGER REPORT

MONTH: JUNE  
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.
715-000-CSH	Cash			386,926.37	175,518.94	178,669.00	383,776.31
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				922,651.21
06/11/2024	GJ	647036	Hospitalization deposits 5/2024 Dep. 168,794.73, Lg Claims 5,014.07 Int 1,710.14 mje		0.00	173,808.80	
715-CFS-165	Deposits			922,651.21	0.00	173,808.80	1,096,460.01
GL#: 715-HTF-513			Claim Payments				1,093,629.56
06/11/2024	GJ	647037	Hospitalization Claims 5/2024 mje		178,669.00	0.00	
715-HTF-513	Claim Payments			1,093,629.56	178,669.00	0.00	1,272,298.56
GL#: 715-MIS-200			Interest				4,065.11
06/11/2024	GJ	647036	Hospitalization deposits 5/2024 Dep. 168,794.73, Lg Claims 5,014.07 Int 1,710.14 mje		0.00	1,710.14	
715-MIS-200	Interest			4,065.11	0.00	1,710.14	5,775.25
Fund: 715 - Hospitalization Trust Fund Totals:					354,187.94	354,187.94	
GL#: 800-000-CSH			Cash				0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-FDB			Fund Balance				321.72
800-000-FDB	Fund Balance			321.72	0.00	0.00	321.72
GL#: 800-000-INV			Investments				321.67
800-000-INV	Investments			321.67	0.00	0.00	321.67
GL#: 800-MIS-200			Interest				0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					6,254,095.79	6,267,573.39	