

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,194,529.61
10/01/2024	AP	652485	DANNEMILLER/RICHARD// fire damage 20 W Tucker BANK: PNGEN CHECK#: 86408 AP REF# (VND#: DANNEMILLE)		0.00	3,220.00	
10/01/2024	AP	652485	DANNEMILLER/RICHARD// fire damage 20 W Tucker BANK: PNGEN CHECK#: 86408 AP REF# (VND#: DANNEMILLE)		3,220.00	0.00	
10/01/2024	CR	652713	CGS claim payment pio		467.36	0.00	
10/02/2024	AP	652556	AG PRO OHIO LLC spindle BANK: PNGEN CHECK#: 86409 AP REF# (VND#: AG PRO OH)		0.00	202.15	
10/02/2024	AP	652556	AG PRO OHIO LLC spindle BANK: PNGEN CHECK#: 86409 AP REF# (VND#: AG PRO OH)		202.15	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	564.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	564.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		564.00	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	67.56	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		67.56	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	24.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		24.00	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO		0.00	36.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO		36.00	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO		0.00	116.64	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO		0.00	161.04	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO		161.04	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)				
10/02/2024	AP	652558	BONDED CHEMICALS, INC. Lime		0.00	8,205.88	
			BANK: PNGEN CHECK#: 86411 AP REF# (VND#: BONDED CHE)				
10/02/2024	AP	652558	BONDED CHEMICALS, INC. Lime		8,205.88	0.00	
			BANK: PNGEN CHECK#: 86411 AP REF# (VND#: BONDED CHE)				
10/02/2024	AP	652559	BONDED CHEMICALS, INC. Ferric chloride solution		0.00	10,847.14	
			BANK: PNGEN CHECK#: 86411 AP REF# (VND#: BONDED CHE)				
10/02/2024	AP	652559	BONDED CHEMICALS, INC. Ferric chloride solution		10,847.14	0.00	
			BANK: PNGEN CHECK#: 86411 AP REF# (VND#: BONDED CHE)				
10/02/2024	AP	652560	BOUNDTREE MEDICAL, LLC Basic rescue system		0.00	1,579.98	
			BANK: PNGEN CHECK#: 86412 AP REF# (VND#: BOUNDTREE)				
10/02/2024	AP	652560	BOUNDTREE MEDICAL, LLC Basic rescue system		1,579.98	0.00	
			BANK: PNGEN CHECK#: 86412 AP REF# (VND#: BOUNDTREE)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652561	COMDOC INC overages 8/12/24-9/11/24 BANK: PNGEN CHECK#: 86413 AP REF# (VND#: COMDOC)		0.00	10.09	
10/02/2024	AP	652561	COMDOC INC overages 8/12/24-9/11/24 BANK: PNGEN CHECK#: 86413 AP REF# (VND#: COMDOC)		10.09	0.00	
10/02/2024	AP	652562	CRAWFORD DRAINAGE N-12 18" reducer BANK: PNGEN CHECK#: 86414 AP REF# (VND#: CRAWFORD D)		0.00	200.00	
10/02/2024	AP	652562	CRAWFORD DRAINAGE N-12 18" reducer BANK: PNGEN CHECK#: 86414 AP REF# (VND#: CRAWFORD D)		200.00	0.00	
10/02/2024	AP	652563	CRAWFORD DRAINAGE N-12 18"x12" reducer BANK: PNGEN CHECK#: 86414 AP REF# (VND#: CRAWFORD D)		0.00	79.93	
10/02/2024	AP	652563	CRAWFORD DRAINAGE N-12 18"x12" reducer BANK: PNGEN CHECK#: 86414 AP REF# (VND#: CRAWFORD D)		79.93	0.00	
10/02/2024	AP	652564	DAS HARDWARE LLC Police Sept 2024 BANK: PNGEN CHECK#: 86415 AP REF# (VND#: DAS HARDWA)		0.00	9.98	
10/02/2024	AP	652564	DAS HARDWARE LLC Police Sept 2024 BANK: PNGEN CHECK#: 86415 AP REF# (VND#: DAS HARDWA)		0.00	9.98	
10/02/2024	AP	652564	DAS HARDWARE LLC Police Sept 2024 BANK: PNGEN CHECK#: 86415 AP REF# (VND#: DAS HARDWA)		9.98	0.00	
10/02/2024	AP	652565	EYSTER/GORDON M & KATHRYN M// October 2024 office expenses BANK: PNGEN CHECK#: 86416 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
10/02/2024	AP	652565	EYSTER/GORDON M & KATHRYN M// October 2024 office expenses BANK: PNGEN CHECK#: 86416 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
10/02/2024	AP	652565	EYSTER/GORDON M & KATHRYN M// October 2024 office expenses BANK: PNGEN CHECK#: 86416 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
10/02/2024	AP	652566	F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		0.00	37.50	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		0.00	37.50	
10/02/2024	AP	652566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		37.50	0.00	
10/02/2024	AP	652566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		0.00	45.00	
10/02/2024	AP	652566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		45.00	0.00	
10/02/2024	AP	652566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		0.00	37.50	
10/02/2024	AP	652566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417		37.50	0.00	
10/02/2024	AP	652567	AP REF# (VND#: KROCKA/F.E) FERGUSON WATERWORKS Solid Trumbull Lids BANK: PNGEN CHECK#: 86418		0.00	391.92	
10/02/2024	AP	652567	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Solid Trumbull Lids BANK: PNGEN CHECK#: 86418		391.92	0.00	
10/02/2024	AP	652568	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 4-1/2 NOZ wrench226.60 BANK: PNGEN CHECK#: 86418		0.00	226.60	
10/02/2024	AP	652568	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 4-1/2 NOZ wrench226.60 BANK: PNGEN CHECK#: 86418		226.60	0.00	
10/02/2024	AP	652569	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv BANK: PNGEN CHECK#: 86418		0.00	1,004.00	
10/02/2024	AP	652569	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv BANK: PNGEN CHECK#: 86418		1,004.00	0.00	
10/02/2024	AP	652569	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv		0.00	844.56	

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10/02/2024	AP	652569	BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv		844.56	0.00	
10/02/2024	AP	652570	BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Kehoe Center		0.00	1,421.79	
10/02/2024	AP	652570	BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Kehoe Center		1,421.79	0.00	
10/02/2024	AP	652571	BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 6" gaskets		0.00	438.84	
10/02/2024	AP	652571	BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 6" gaskets		438.84	0.00	
10/02/2024	AP	652572	BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) GFC LEASING customer 490000239		0.00	410.33	
10/02/2024	AP	652572	BANK: PNGEN CHECK#: 86419 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
10/02/2024	AP	652572	BANK: PNGEN CHECK#: 86419 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
10/02/2024	AP	652573	BANK: PNGEN CHECK#: 86419 AP REF# (VND#: GFC LEASIN) HILL INTL TRUCK NA LLC oil leak on engine repair		0.00	834.39	
10/02/2024	AP	652573	BANK: PNGEN CHECK#: 86420 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC oil leak on engine repair		834.39	0.00	
10/02/2024	AP	652574	BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE aerosol cleaner		0.00	53.81	
10/02/2024	AP	652574	BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE aerosol cleaner		53.81	0.00	
10/02/2024	AP	652575	BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE		0.00	345.32	

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GL#: 101-000-CSH	Cash						2,194,529.61
10/02/2024	AP	652575	bath tissue, roll towel BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE		345.32	0.00	
10/02/2024	AP	652576	bath tissue, roll towel BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	87,555.40	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	87,555.40	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		87,555.40	0.00	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,566.90	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		7,566.90	0.00	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,171.85	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		2,171.85	0.00	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,343.70	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		4,343.70	0.00	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	5,329.89	
10/02/2024	AP	652576	BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		5,329.89	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		17,488.25	0.00	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		20,425.11	0.00	
10/02/2024	AP	652577	KELSTIN INC provide crane truck, labor, BANK: PNGEN CHECK#: 86423 AP REF# (VND#: KELSTIN IN)		0.00	5,740.00	
10/02/2024	AP	652577	KELSTIN INC provide crane truck, labor, BANK: PNGEN CHECK#: 86423 AP REF# (VND#: KELSTIN IN)		5,740.00	0.00	
10/02/2024	AP	652578	LOWES COMPANIES, INC. purchase 9/24/24 BANK: PNGEN CHECK#: 86424 AP REF# (VND#: LOWES)		0.00	1,004.85	
10/02/2024	AP	652578	LOWES COMPANIES, INC. purchase 9/24/24 BANK: PNGEN CHECK#: 86424 AP REF# (VND#: LOWES)		1,004.85	0.00	
10/02/2024	AP	652579	NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425 AP REF# (VND#: NATION TES)		0.00	500.00	
10/02/2024	AP	652579	NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425 AP REF# (VND#: NATION TES)		0.00	500.00	
10/02/2024	AP	652579	NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425 AP REF# (VND#: NATION TES)		500.00	0.00	
10/02/2024	AP	652580	NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425 AP REF# (VND#: NATION TES)		0.00	500.00	
10/02/2024	AP	652580	NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425		0.00	500.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652580	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425		500.00	0.00	
10/02/2024	AP	652581	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425		0.00	500.00	
10/02/2024	AP	652581	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425		0.00	500.00	
10/02/2024	AP	652581	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK annual membership BANK: PNGEN CHECK#: 86425		500.00	0.00	
10/02/2024	AP	652582	AP REF# (VND#: NATION TES) O.E. MEYER CO. Cryogenic onsite service BANK: PNGEN CHECK#: 86426		0.00	195.00	
10/02/2024	AP	652582	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Cryogenic onsite service BANK: PNGEN CHECK#: 86426		195.00	0.00	
10/02/2024	AP	652583	AP REF# (VND#: O.E. MEYER) OHIO DIVISION OF REAL ESTATE 16 burial permits September BANK: PNGEN CHECK#: 86427		0.00	40.00	
10/02/2024	AP	652583	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 16 burial permits September BANK: PNGEN CHECK#: 86427		40.00	0.00	
10/02/2024	AP	652584	AP REF# (VND#: OHIO DIVIS) RED HOT STUDIOS LLC Squad lettering BANK: PNGEN CHECK#: 86428		0.00	2,030.00	
10/02/2024	AP	652584	AP REF# (VND#: RED HOT ST) RED HOT STUDIOS LLC Squad lettering BANK: PNGEN CHECK#: 86428		2,030.00	0.00	
10/02/2024	AP	652585	AP REF# (VND#: RED HOT ST) RUMPKE OF OHIO INC sludge removal Sept 2024 BANK: PNGEN CHECK#: 86429		0.00	1,084.58	
10/02/2024	AP	652585	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal Sept 2024 BANK: PNGEN CHECK#: 86429		1,084.58	0.00	
10/02/2024	AP	652586	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal Sept 2024		0.00	2,112.88	

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10/02/2024	AP	652586	BANK: PNGEN CHECK#: 86429 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal Sept 2024		2,112.88	0.00	
10/02/2024	AP	652587	BANK: PNGEN CHECK#: 86429 AP REF# (VND#: RUMPKE) SCHMIDT SECURITY PRO Background McBride		0.00	83.00	
10/02/2024	AP	652587	BANK: PNGEN CHECK#: 86430 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background McBride		0.00	83.00	
10/02/2024	AP	652587	BANK: PNGEN CHECK#: 86430 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background McBride		83.00	0.00	
10/02/2024	AP	652588	BANK: PNGEN CHECK#: 86430 AP REF# (VND#: SCHMIDT SE) WATER SOLUTIONS UNLIMITED INC Fluorosilic acid		0.00	1,175.00	
10/02/2024	AP	652588	BANK: PNGEN CHECK#: 86431 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Fluorosilic acid		1,175.00	0.00	
10/02/2024	AP	652589	BANK: PNGEN CHECK#: 86431 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100ML		0.00	3,630.00	
10/02/2024	AP	652589	BANK: PNGEN CHECK#: 86431 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100ML		3,630.00	0.00	
10/02/2024	AP	652590	BANK: PNGEN CHECK#: 86431 AP REF# (VND#: WATER SOLU) WHIPPET WASH LLC facade improvement, new sign		0.00	5,000.00	
10/02/2024	AP	652590	BANK: PNGEN CHECK#: 86432 AP REF# (VND#: WHIPPET WA) WHIPPET WASH LLC facade improvement, new sign		0.00	5,000.00	
10/02/2024	AP	652590	BANK: PNGEN CHECK#: 86432 AP REF# (VND#: WHIPPET WA) WHIPPET WASH LLC facade improvement, new sign		5,000.00	0.00	
10/02/2024	AP	652692	BANK: PNGEN CHECK#: 86432 AP REF# (VND#: WHIPPET WA) COUNTY TREASURER Public defender September 2024		0.00	1,225.00	
10/02/2024	AP	652692	BANK: PNGEN CHECK#: 86433 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER		0.00	1,225.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652692	Public defender September 2024 BANK: PNGEN CHECK#: 86433 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER		1,225.00	0.00	
10/02/2024	AP	652693	Public defender September 2024 BANK: PNGEN CHECK#: 86433 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC		0.00	134.97	
10/02/2024	AP	652693	Fire Dept Sept 2024 BANK: PNGEN CHECK#: 86434 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		134.97	0.00	
10/02/2024	AP	652694	Fire Dept Sept 2024 BANK: PNGEN CHECK#: 86434 AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. various projects		0.00	225.00	
10/02/2024	AP	652694	BANK: PNGEN CHECK#: 86435 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. various projects		0.00	225.00	
10/02/2024	AP	652694	BANK: PNGEN CHECK#: 86435 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. various projects		225.00	0.00	
10/02/2024	AP	652694	BANK: PNGEN CHECK#: 86435 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. various projects		0.00	45.00	
10/02/2024	AP	652694	BANK: PNGEN CHECK#: 86435 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. various projects		45.00	0.00	
10/02/2024	AP	652695	BANK: PNGEN CHECK#: 86435 AP REF# (VND#: KROCKA/F.E) SENTEC SYSTEMS LLC Monthly IT and office 365		0.00	6,989.50	
10/02/2024	AP	652695	BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365		0.00	6,989.50	
10/02/2024	AP	652695	BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365		6,989.50	0.00	
10/02/2024	AP	652695	BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365		0.00	441.25	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		0.00	453.25	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		723.25	0.00	
10/02/2024	AP	652696	TREASURER, STATE OF OHIO Volunteer firefighter BANK: PNGEN CHECK#: 86437 AP REF# (VND#: TREAS.STAT)		0.00	120.00	
10/02/2024	AP	652696	TREASURER, STATE OF OHIO Volunteer firefighter BANK: PNGEN CHECK#: 86437 AP REF# (VND#: TREAS.STAT)		0.00	120.00	
10/02/2024	AP	652696	TREASURER, STATE OF OHIO Volunteer firefighter BANK: PNGEN CHECK#: 86437 AP REF# (VND#: TREAS.STAT)		120.00	0.00	
10/02/2024	AP	652697	UNITED RENTALS equipment sale BANK: PNGEN CHECK#: 86438 AP REF# (VND#: UNITED REN)		0.00	210.44	
10/02/2024	AP	652697	UNITED RENTALS equipment sale BANK: PNGEN CHECK#: 86438 AP REF# (VND#: UNITED REN)		210.44	0.00	
10/02/2024	AP	652708	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	493.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	493.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		493.00	0.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	84.17	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		84.17	0.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	24.05	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		24.05	0.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	24.05	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		24.05	0.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	72.15	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		72.15	0.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	120.25	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		120.25	0.00	
10/02/2024	AP	652708	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	384.78	

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GL#: 101-000-CSH Cash							2,194,529.61
			BANK: CHECK#: 748 AP REF# (VND#: ADP)				
10/02/2024	AP	652708	AUTOMATIC DATA PROCESSING Processing charges		384.78	0.00	
			BANK: CHECK#: 748 AP REF# (VND#: ADP)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	3,666.67	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		3,666.67	0.00	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	444.44	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		444.44	0.00	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	2,222.22	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		2,222.22	0.00	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	11,111.11	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		11,111.11	0.00	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	2,222.22	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		2,222.22	0.00	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	1,555.56	
			BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		1,555.56	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							2,194,529.61
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	111.11	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		111.11	0.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	1,000.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		1,000.00	0.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	111.11	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		111.11	0.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	3,000.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		3,000.00	0.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	4,666.67	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		4,666.67	0.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	6,888.89	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/02/2024	AP	652709	GENERAL FUND-SHELBY		6,888.89	0.00	
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	2,777.78	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		2,777.78	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	2,222.22	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		2,222.22	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	10,222.22	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		10,222.22	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	1,333.33	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		1,333.33	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	1,666.67	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		1,666.67	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	43,888.89	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		43,888.89	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749		0.00	888.89	

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GL#: 101-000-CSH Cash							2,194,529.61
10/02/2024	AP	652709	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749		888.89	0.00	
10/02/2024	CR	652720	AP REF# (VND#: GENERAL) CGS claim payment pio		964.87	0.00	
10/02/2024	CR	652731	Administrative cost October 2024 pio		100,000.00	0.00	
10/03/2024	AP	652773	AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750		0.00	579.25	
10/03/2024	AP	652773	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750		579.25	0.00	
10/03/2024	AP	652773	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750		0.00	289.62	
10/03/2024	AP	652773	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750		289.62	0.00	
10/03/2024	AP	652773	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750		0.00	289.62	
10/03/2024	AP	652773	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750		289.62	0.00	
10/03/2024	AP	652774	AP REF# (VND#: AMAZON INC) AMAZON INC vaccum cleaner, glucose BANK: CHECK#: 750		0.00	121.46	
10/03/2024	AP	652774	AP REF# (VND#: AMAZON INC) AMAZON INC vaccum cleaner, glucose BANK: CHECK#: 750		121.46	0.00	
10/03/2024	AP	652775	AP REF# (VND#: AMAZON INC) AMAZON INC Work pants BANK: CHECK#: 750		0.00	410.59	
10/03/2024	AP	652775	AP REF# (VND#: AMAZON INC) AMAZON INC Work pants BANK: CHECK#: 750		410.59	0.00	
10/03/2024	AP	652776	AP REF# (VND#: AMAZON INC) AMAZON INC USB battery charger		0.00	127.20	

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GL#: 101-000-CSH Cash							2,194,529.61
10/03/2024	AP	652776	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC USB battery charger		0.00	127.20	
10/03/2024	AP	652776	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC USB battery charger		127.20	0.00	
10/03/2024	AP	652777	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC wireless earbuds, office		0.00	200.29	
10/03/2024	AP	652777	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC wireless earbuds, office		200.29	0.00	
10/03/2024	AP	652778	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	58.87	
10/03/2024	AP	652778	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	58.87	
10/03/2024	AP	652778	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		58.87	0.00	
10/03/2024	AP	652778	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	9.95	
10/03/2024	AP	652778	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		9.95	0.00	
10/03/2024	AP	652779	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	67.37	
10/03/2024	AP	652779	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	67.37	
10/03/2024	AP	652779	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		67.37	0.00	
10/03/2024	AP	652780	BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	100.76	

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GL#: 101-000-CSH Cash							2,194,529.61
			office supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652780	AMAZON INC		0.00	100.76	
			office supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652780	AMAZON INC		100.76	0.00	
			office supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652780	AMAZON INC		0.00	58.23	
			office supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652780	AMAZON INC		58.23	0.00	
			office supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652781	AMAZON INC		0.00	34.48	
			iphone case BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652781	AMAZON INC		34.48	0.00	
			iphone case BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652782	AMAZON INC		0.00	218.53	
			batteries BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652782	AMAZON INC		218.53	0.00	
			batteries BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652783	AMAZON INC		0.00	41.98	
			clear coat BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652783	AMAZON INC		41.98	0.00	
			clear coat BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652784	AMAZON INC		0.00	86.43	
			containers BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652784	AMAZON INC		86.43	0.00	
			containers BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/03/2024	AP	652785	AMAZON INC bags, supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	166.79	
10/03/2024	AP	652785	AMAZON INC bags, supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		166.79	0.00	
10/03/2024	AP	652786	AMAZON INC floor mats BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	99.99	
10/03/2024	AP	652786	AMAZON INC floor mats BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		99.99	0.00	
10/03/2024	AP	652799	BOUNDTREE MEDICAL, LLC Splint board BANK: PNGEN CHECK#: 86439 AP REF# (VND#: BOUNDTREE)		0.00	64.99	
10/03/2024	AP	652799	BOUNDTREE MEDICAL, LLC Splint board BANK: PNGEN CHECK#: 86439 AP REF# (VND#: BOUNDTREE)		64.99	0.00	
10/03/2024	AP	652800	CAIN GRAPHICS Covering decal BANK: PNGEN CHECK#: 86440 AP REF# (VND#: CAIN GRAPH)		0.00	80.00	
10/03/2024	AP	652800	CAIN GRAPHICS Covering decal BANK: PNGEN CHECK#: 86440 AP REF# (VND#: CAIN GRAPH)		80.00	0.00	
10/03/2024	AP	652801	MCCARTNEY & ASSOC,INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		0.00	2,074.65	
10/03/2024	AP	652801	MCCARTNEY & ASSOC,INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		2,074.65	0.00	
10/03/2024	AP	652801	MCCARTNEY & ASSOC,INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		0.00	2,000.00	
10/03/2024	AP	652801	MCCARTNEY & ASSOC,INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		2,000.00	0.00	
10/03/2024	AP	652801	MCCARTNEY & ASSOC,INC./K. E.// September Services BANK: PNGEN CHECK#: 86441		0.00	231.25	

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GL#: 101-000-CSH Cash							2,194,529.61
10/03/2024	AP	652801	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// September Services BANK: PNGEN CHECK#: 86441		231.25	0.00	
10/03/2024	AP	652802	AP REF# (VND#: MCCARTNEY) SHELBY PRINTING LLC Business Cards BANK: PNGEN CHECK#: 86442		0.00	65.00	
10/03/2024	AP	652802	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business Cards BANK: PNGEN CHECK#: 86442		0.00	65.00	
10/03/2024	AP	652802	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business Cards BANK: PNGEN CHECK#: 86442		65.00	0.00	
10/03/2024	AP	652803	AP REF# (VND#: SHELBY P LL) SIESEL DISTRIBUTING LLC roll towels BANK: PNGEN CHECK#: 86443		0.00	260.00	
10/03/2024	AP	652803	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC roll towels BANK: PNGEN CHECK#: 86443		260.00	0.00	
10/03/2024	AP	652804	AP REF# (VND#: SIESEL DIS) SPHERION OF MID OHIO Taxi wages 9/29/24 BANK: PNGEN CHECK#: 86444		0.00	665.28	
10/03/2024	AP	652804	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 9/29/24 BANK: PNGEN CHECK#: 86444		0.00	665.28	
10/03/2024	AP	652804	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 9/29/24 BANK: PNGEN CHECK#: 86444		665.28	0.00	
10/03/2024	CR	652829	CGS claim payment pio		403.59	0.00	
10/04/2024	AP	652868	BUCKEYE POWER SALES CO INC Monitoring fee BANK: PNGEN CHECK#: 86445		0.00	365.00	
10/04/2024	AP	652868	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Monitoring fee BANK: PNGEN CHECK#: 86445		0.00	365.00	
10/04/2024	AP	652868	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Monitoring fee BANK: PNGEN CHECK#: 86445		365.00	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/04/2024	AP	652869	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	10,595.32	
10/04/2024	AP	652869	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		10,595.32	0.00	
10/04/2024	AP	652870	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	104.03	
10/04/2024	AP	652870	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		104.03	0.00	
10/04/2024	AP	652871	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	9.38	
10/04/2024	AP	652871	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		9.38	0.00	
10/04/2024	AP	652872	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	121.58	
10/04/2024	AP	652872	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		121.58	0.00	
10/04/2024	AP	652873	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	323.34	
10/04/2024	AP	652873	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		323.34	0.00	
10/04/2024	AP	652874	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
10/04/2024	AP	652874	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
10/04/2024	AP	652875	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86446		0.00	16.37	

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GL#: 101-000-CSH Cash							2,194,529.61
10/04/2024	AP	652875	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86446		16.37	0.00	
10/04/2024	AP	652876	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86446		0.00	93.03	
10/04/2024	AP	652876	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86446		93.03	0.00	
10/04/2024	AP	652877	AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. Jack BANK: PNGEN CHECK#: 86447		0.00	104.99	
10/04/2024	AP	652877	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Jack BANK: PNGEN CHECK#: 86447		0.00	104.99	
10/04/2024	AP	652877	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Jack BANK: PNGEN CHECK#: 86447		104.99	0.00	
10/04/2024	CR	652895	AP REF# (VND#: SHELBY PAR) Taxi fares pio		12.00	0.00	
10/04/2024	CR	652896	2 contractor registrations, 1 sign permit pio		125.00	0.00	
10/07/2024	CR	652958	SRO Reed September 2024 payment from Pioneer pio		6,943.38	0.00	
10/07/2024	CR	652959	Ambulance run payment pio		630.72	0.00	
10/08/2024	AP	652918	DAS HARDWARE LLC Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448		0.00	94.42	
10/08/2024	AP	652918	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448		94.42	0.00	
10/08/2024	AP	652918	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448		0.00	94.42	
10/08/2024	AP	652918	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448		94.42	0.00	
10/08/2024	AP	652918	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	94.42	

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GL#: 101-000-CSH Cash							2,194,529.61
			Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA)				
10/08/2024	AP	652918	DAS HARDWARE LLC		94.42	0.00	
			Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA)				
10/08/2024	AP	652919	DAS HARDWARE LLC		0.00	67.90	
			Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA)				
10/08/2024	AP	652919	DAS HARDWARE LLC		67.90	0.00	
			Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA)				
10/08/2024	AP	652920	MANSFIELD FREIGHTLINER INC balance due		0.00	235.22	
			BANK: PNGEN CHECK#: 86449 AP REF# (VND#: MANS FREIG)				
10/08/2024	AP	652920	MANSFIELD FREIGHTLINER INC balance due		235.22	0.00	
			BANK: PNGEN CHECK#: 86449 AP REF# (VND#: MANS FREIG)				
10/08/2024	AP	652921	QUILL CORPORATION coffe filters, creamer		0.00	70.55	
			BANK: PNGEN CHECK#: 86450 AP REF# (VND#: QUILL CORP)				
10/08/2024	AP	652921	QUILL CORPORATION coffe filters, creamer		0.00	70.55	
			BANK: PNGEN CHECK#: 86450 AP REF# (VND#: QUILL CORP)				
10/08/2024	AP	652921	QUILL CORPORATION coffe filters, creamer		70.55	0.00	
			BANK: PNGEN CHECK#: 86450 AP REF# (VND#: QUILL CORP)				
10/08/2024	AP	652922	QUILL CORPORATION supply order 179841354		0.00	472.60	
			BANK: PNGEN CHECK#: 86450 AP REF# (VND#: QUILL CORP)				
10/08/2024	AP	652922	QUILL CORPORATION supply order 179841354		0.00	472.60	
			BANK: PNGEN CHECK#: 86450 AP REF# (VND#: QUILL CORP)				
10/08/2024	AP	652922	QUILL CORPORATION supply order 179841354		472.60	0.00	
			BANK: PNGEN CHECK#: 86450 AP REF# (VND#: QUILL CORP)				
10/08/2024	AP	652923	SARVER PAVING CO. RS-2 10/1/2024		0.00	1,354.05	
			BANK: PNGEN CHECK#: 86451 AP REF# (VND#: SARVER PAV)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/08/2024	AP	652923	SARVER PAVING CO. RS-2 10/1/2024 BANK: PNGEN CHECK#: 86451 AP REF# (VND#: SARVER PAV)		1,354.05	0.00	
10/08/2024	AP	652924	SHELBY PARTS CO. Service Dept Sept 2024 BANK: PNGEN CHECK#: 86452 AP REF# (VND#: SHELBY PAR)		0.00	1,494.94	
10/08/2024	AP	652924	SHELBY PARTS CO. Service Dept Sept 2024 BANK: PNGEN CHECK#: 86452 AP REF# (VND#: SHELBY PAR)		1,494.94	0.00	
10/08/2024	AP	652925	SHELBY PARTS CO. fire dept Sept 2024 BANK: PNGEN CHECK#: 86452 AP REF# (VND#: SHELBY PAR)		0.00	295.23	
10/08/2024	AP	652925	SHELBY PARTS CO. fire dept Sept 2024 BANK: PNGEN CHECK#: 86452 AP REF# (VND#: SHELBY PAR)		295.23	0.00	
10/08/2024	AP	652926	SYNAGRO CENTRAL LLC Dewatering biosolids Sept 2024 BANK: PNGEN CHECK#: 86453 AP REF# (VND#: SYNAGRO CE)		0.00	7,280.16	
10/08/2024	AP	652926	SYNAGRO CENTRAL LLC Dewatering biosolids Sept 2024 BANK: PNGEN CHECK#: 86453 AP REF# (VND#: SYNAGRO CE)		7,280.16	0.00	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	148,076.58	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	148,076.58	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		148,076.58	0.00	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	11,928.57	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		11,928.57	0.00	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		0.00	3,489.32	

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GL#: 101-000-CSH Cash							2,194,529.61
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		3,489.32	0.00	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		0.00	7,489.32	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		7,489.32	0.00	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		0.00	20,480.45	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		20,480.45	0.00	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		0.00	2,145.60	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		2,145.60	0.00	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		0.00	30,477.19	
10/08/2024	AP	652941	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		30,477.19	0.00	
10/08/2024	AP	652942	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455		0.00	2,214.44	
10/08/2024	AP	652942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455		0.00	2,214.44	
10/08/2024	AP	652942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455		2,214.44	0.00	
10/08/2024	AP	652942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	169.40	

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GL#: 101-000-CSH Cash							2,194,529.61
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		169.40	0.00	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	50.36	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		50.36	0.00	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	106.61	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		106.61	0.00	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	299.85	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		299.85	0.00	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	31.12	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		31.12	0.00	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	446.22	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		446.22	0.00	
10/08/2024	AP	652943	TREASURER, STATE OF OHIO LEADS 10/1/24-12/31/24		0.00	1,800.00	
10/08/2024	AP	652943	BANK: PNGEN CHECK#: 86456 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,800.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			LEADS 10/1/24-12/31/24 BANK: PNGEN CHECK#: 86456 AP REF# (VND#: TREAS.STAT)				
10/08/2024	AP	652943	TREASURER, STATE OF OHIO		1,800.00	0.00	
			LEADS 10/1/24-12/31/24 BANK: PNGEN CHECK#: 86456 AP REF# (VND#: TREAS.STAT)				
10/09/2024	CR	653168	CGS claim payment		400.08	0.00	
			pio				
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state		21,452.90	0.00	
			pio				
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees		21.52	0.00	
			pio				
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees		0.00	21.52	
			pio				
10/10/2024	AP	653098	ARMSTRONG/TRISHA// Meal reimbursement		0.00	46.07	
			BANK: PNGEN CHECK#: 86457 AP REF# (VND#: ARMST,TRIS)				
10/10/2024	AP	653098	ARMSTRONG/TRISHA// Meal reimbursement		0.00	46.07	
			BANK: PNGEN CHECK#: 86457 AP REF# (VND#: ARMST,TRIS)				
10/10/2024	AP	653098	ARMSTRONG/TRISHA// Meal reimbursement		46.07	0.00	
			BANK: PNGEN CHECK#: 86457 AP REF# (VND#: ARMST,TRIS)				
10/10/2024	AP	653099	CARTER LUMBER 2x6, carriage bolts		0.00	13.11	
			BANK: PNGEN CHECK#: 86458 AP REF# (VND#: CARTER LUM)				
10/10/2024	AP	653099	CARTER LUMBER 2x6, carriage bolts		13.11	0.00	
			BANK: PNGEN CHECK#: 86458 AP REF# (VND#: CARTER LUM)				
10/10/2024	AP	653100	COLE DISTRIBUTING INC. off road tank top off		0.00	414.08	
			BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653100	COLE DISTRIBUTING INC. off road tank top off		414.08	0.00	
			BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653100	COLE DISTRIBUTING INC. off road tank top off		0.00	414.08	
			BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653100	COLE DISTRIBUTING INC.		414.08	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			off road tank top off BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653100	COLE DISTRIBUTING INC.		0.00	416.08	
			off road tank top off BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653100	COLE DISTRIBUTING INC.		416.08	0.00	
			off road tank top off BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653101	COLE DISTRIBUTING INC.		0.00	785.76	
			deisel fuel BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653101	COLE DISTRIBUTING INC.		785.76	0.00	
			deisel fuel BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)				
10/10/2024	AP	653102	DAILY GLOBE		0.00	98.42	
			publications September BANK: PNGEN CHECK#: 86460 AP REF# (VND#: DAILY GLOB)				
10/10/2024	AP	653102	DAILY GLOBE		0.00	98.42	
			publications September BANK: PNGEN CHECK#: 86460 AP REF# (VND#: DAILY GLOB)				
10/10/2024	AP	653102	DAILY GLOBE		98.42	0.00	
			publications September BANK: PNGEN CHECK#: 86460 AP REF# (VND#: DAILY GLOB)				
10/10/2024	AP	653103	DAILY GLOBE		0.00	66.62	
			ordinances September BANK: PNGEN CHECK#: 86460 AP REF# (VND#: DAILY GLOB)				
10/10/2024	AP	653103	DAILY GLOBE		0.00	66.62	
			ordinances September BANK: PNGEN CHECK#: 86460 AP REF# (VND#: DAILY GLOB)				
10/10/2024	AP	653103	DAILY GLOBE		66.62	0.00	
			ordinances September BANK: PNGEN CHECK#: 86460 AP REF# (VND#: DAILY GLOB)				
10/10/2024	AP	653104	DAS HARDWARE LLC		0.00	314.87	
			Water plant September 2024 BANK: PNGEN CHECK#: 86461 AP REF# (VND#: DAS HARDWA)				
10/10/2024	AP	653104	DAS HARDWARE LLC		314.87	0.00	
			Water plant September 2024 BANK: PNGEN CHECK#: 86461 AP REF# (VND#: DAS HARDWA)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/10/2024	AP	653105	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS BANK: PNGEN CHECK#: 86462 AP REF# (VND#: GREAT LA)		0.00	1,793.37	
10/10/2024	AP	653105	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS BANK: PNGEN CHECK#: 86462 AP REF# (VND#: GREAT LA)		1,793.37	0.00	
10/10/2024	AP	653105	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS BANK: PNGEN CHECK#: 86462 AP REF# (VND#: GREAT LA)		0.00	1,793.38	
10/10/2024	AP	653105	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS BANK: PNGEN CHECK#: 86462 AP REF# (VND#: GREAT LA)		1,793.38	0.00	
10/10/2024	AP	653106	GRIFFITTS/TINA// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86463 AP REF# (VND#: GRIFFITTS/)		0.00	106.74	
10/10/2024	AP	653106	GRIFFITTS/TINA// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86463 AP REF# (VND#: GRIFFITTS/)		0.00	106.74	
10/10/2024	AP	653106	GRIFFITTS/TINA// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86463 AP REF# (VND#: GRIFFITTS/)		106.74	0.00	
10/10/2024	AP	653107	HOOVER INSTRUMENT SERVICE, INC FUJI ultrasonic flow meter BANK: PNGEN CHECK#: 86464 AP REF# (VND#: HOOVER INS)		0.00	6,500.00	
10/10/2024	AP	653107	HOOVER INSTRUMENT SERVICE, INC FUJI ultrasonic flow meter BANK: PNGEN CHECK#: 86464 AP REF# (VND#: HOOVER INS)		6,500.00	0.00	
10/10/2024	AP	653108	HOOVER INSTRUMENT SERVICE, INC Reservoir 2 pump flowmeter BANK: PNGEN CHECK#: 86464 AP REF# (VND#: HOOVER INS)		0.00	1,467.00	
10/10/2024	AP	653108	HOOVER INSTRUMENT SERVICE, INC Reservoir 2 pump flowmeter BANK: PNGEN CHECK#: 86464 AP REF# (VND#: HOOVER INS)		1,467.00	0.00	
10/10/2024	AP	653109	M.T. SERVICE INC Rental for reservoir BANK: PNGEN CHECK#: 86465 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
10/10/2024	AP	653109	M.T. SERVICE INC Rental for reservoir BANK: PNGEN CHECK#: 86465		200.85	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/10/2024	AP	653110	AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY water resistant boots BANK: PNGEN CHECK#: 86466		0.00	184.80	
10/10/2024	AP	653110	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY water resistant boots BANK: PNGEN CHECK#: 86466		184.80	0.00	
10/10/2024	AP	653111	AP REF# (VND#: MHS IND SU) MID WOOD INC Radar AM BANK: PNGEN CHECK#: 86467		0.00	108.60	
10/10/2024	AP	653111	AP REF# (VND#: MID WOOD I) MID WOOD INC Radar AM BANK: PNGEN CHECK#: 86467		108.60	0.00	
10/10/2024	AP	653112	AP REF# (VND#: MID WOOD I) MODERN OFFICE METHODS INC color overage BANK: PNGEN CHECK#: 86468		0.00	69.00	
10/10/2024	AP	653112	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC color overage BANK: PNGEN CHECK#: 86468		0.00	69.00	
10/10/2024	AP	653112	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC color overage BANK: PNGEN CHECK#: 86468		69.00	0.00	
10/10/2024	AP	653112	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC color overage BANK: PNGEN CHECK#: 86468		0.00	69.73	
10/10/2024	AP	653112	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC color overage BANK: PNGEN CHECK#: 86468		69.73	0.00	
10/10/2024	AP	653113	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10/20/24-1/19/25 BANK: PNGEN CHECK#: 86468		0.00	54.45	
10/10/2024	AP	653113	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10/20/24-1/19/25 BANK: PNGEN CHECK#: 86468		0.00	54.45	
10/10/2024	AP	653113	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10/20/24-1/19/25 BANK: PNGEN CHECK#: 86468		54.45	0.00	
10/10/2024	AP	653114	AP REF# (VND#: MODERN OFF) NAYAX LLC Monthly cashless I-O		0.00	7.95	

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GL#: 101-000-CSH Cash							2,194,529.61
10/10/2024	AP	653114	BANK: PNGEN CHECK#: 86469 AP REF# (VND#: NAYAX LLC) NAYAX LLC Monthly cashless I-O		7.95	0.00	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86469 AP REF# (VND#: NAYAX LLC) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	10,073.67	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	10,073.67	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		10,073.67	0.00	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	2,143.88	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		2,143.88	0.00	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	585.99	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		585.99	0.00	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	977.02	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		977.02	0.00	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	2,097.03	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		2,097.03	0.00	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,905.34	

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GL#: 101-000-CSH Cash							2,194,529.61
			Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT		5,905.34	0.00	
			Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT		0.00	600.78	
			Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT		600.78	0.00	
			Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT		0.00	8,381.28	
			Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT		8,381.28	0.00	
			Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)				
10/10/2024	AP	653116	QUADIENT FINANCE USA INC postage purchased 9/23/24 BANK: PNGEN CHECK#: 86471 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
			postage purchased 9/23/24 BANK: PNGEN CHECK#: 86471 AP REF# (VND#: QUADIENT F)				
10/10/2024	AP	653116	QUADIENT FINANCE USA INC postage purchased 9/23/24 BANK: PNGEN CHECK#: 86471 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
			postage purchased 9/23/24 BANK: PNGEN CHECK#: 86471 AP REF# (VND#: QUADIENT F)				
10/10/2024	AP	653116	QUADIENT FINANCE USA INC postage purchased 9/23/24 BANK: PNGEN CHECK#: 86471 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
			postage purchased 9/23/24 BANK: PNGEN CHECK#: 86471 AP REF# (VND#: QUADIENT F)				
10/10/2024	AP	653117	SARVER PAVING CO. RS-2 9/30/24 BANK: PNGEN CHECK#: 86472 AP REF# (VND#: SARVER PAV)		0.00	687.35	
			SARVER PAVING CO. RS-2 9/30/24 BANK: PNGEN CHECK#: 86472 AP REF# (VND#: SARVER PAV)				
10/10/2024	AP	653117	SARVER PAVING CO. RS-2 9/30/24 BANK: PNGEN CHECK#: 86472 AP REF# (VND#: SARVER PAV)		687.35	0.00	
			SARVER PAVING CO. RS-2 9/30/24 BANK: PNGEN CHECK#: 86472 AP REF# (VND#: SARVER PAV)				
10/10/2024	AP	653118	SHELBY PARTS CO. water plant Sept 2024 BANK: PNGEN CHECK#: 86473 AP REF# (VND#: SHELBY PAR)		0.00	19.49	
			SHELBY PARTS CO. water plant Sept 2024 BANK: PNGEN CHECK#: 86473 AP REF# (VND#: SHELBY PAR)				
10/10/2024	AP	653118	SHELBY PARTS CO. water plant Sept 2024 BANK: PNGEN CHECK#: 86473 AP REF# (VND#: SHELBY PAR)		19.49	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/10/2024	AP	653119	SHERWIN WILLIAMS paint supplies 10/2/24 BANK: PNGEN CHECK#: 86474 AP REF# (VND#: SHERWIN WI)		0.00	474.69	
10/10/2024	AP	653119	SHERWIN WILLIAMS paint supplies 10/2/24 BANK: PNGEN CHECK#: 86474 AP REF# (VND#: SHERWIN WI)		474.69	0.00	
10/10/2024	AP	653120	SMALL/SHANNON// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86475 AP REF# (VND#: SMALL/SHAN)		0.00	126.68	
10/10/2024	AP	653120	SMALL/SHANNON// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86475 AP REF# (VND#: SMALL/SHAN)		0.00	126.68	
10/10/2024	AP	653120	SMALL/SHANNON// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86475 AP REF# (VND#: SMALL/SHAN)		126.68	0.00	
10/10/2024	AP	653121	SPHERION OF MID OHIO Taxi Wages 10/6/24 BANK: PNGEN CHECK#: 86476 AP REF# (VND#: SPHERION O)		0.00	665.28	
10/10/2024	AP	653121	SPHERION OF MID OHIO Taxi Wages 10/6/24 BANK: PNGEN CHECK#: 86476 AP REF# (VND#: SPHERION O)		0.00	665.28	
10/10/2024	AP	653121	SPHERION OF MID OHIO Taxi Wages 10/6/24 BANK: PNGEN CHECK#: 86476 AP REF# (VND#: SPHERION O)		665.28	0.00	
10/10/2024	AP	653122	SPORTSMANS DEN Boots and jeans for Craig BANK: PNGEN CHECK#: 86477 AP REF# (VND#: SPORTSMANS)		0.00	285.77	
10/10/2024	AP	653122	SPORTSMANS DEN Boots and jeans for Craig BANK: PNGEN CHECK#: 86477 AP REF# (VND#: SPORTSMANS)		285.77	0.00	
10/10/2024	AP	653123	SPORTSMANS DEN clothing for John Ross BANK: PNGEN CHECK#: 86477 AP REF# (VND#: SPORTSMANS)		0.00	478.90	
10/10/2024	AP	653123	SPORTSMANS DEN clothing for John Ross BANK: PNGEN CHECK#: 86477 AP REF# (VND#: SPORTSMANS)		478.90	0.00	
10/10/2024	AP	653124	TREASURER, STATE OF OHIO Vital statistics fees 3rd BANK: PNGEN CHECK#: 86478		0.00	2,231.12	

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GL#: 101-000-CSH Cash							2,194,529.61
10/10/2024	AP	653124	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistics fees 3rd BANK: PNGEN CHECK#: 86478		2,231.12	0.00	
10/10/2024	AP	653125	AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping 9/18/24 BANK: PNGEN CHECK#: 86479		0.00	10.85	
10/10/2024	AP	653125	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 9/18/24 BANK: PNGEN CHECK#: 86479		10.85	0.00	
10/10/2024	AP	653126	AP REF# (VND#: UPS) UTILITY SERVICE CO INC Mickey Rd Tank BANK: PNGEN CHECK#: 86480		0.00	33,727.27	
10/10/2024	AP	653126	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Mickey Rd Tank BANK: PNGEN CHECK#: 86480		33,727.27	0.00	
10/10/2024	AP	653127	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank BANK: PNGEN CHECK#: 86480		0.00	34,844.25	
10/10/2024	AP	653127	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank BANK: PNGEN CHECK#: 86480		34,844.25	0.00	
10/10/2024	AP	653128	AP REF# (VND#: UTILITY SE) WEAVER/JOHN & KANDY// 2023 tax refund BANK: PNGEN CHECK#: 86481		0.00	454.25	
10/10/2024	AP	653128	AP REF# (VND#: WEAVER/JOH) WEAVER/JOHN & KANDY// 2023 tax refund BANK: PNGEN CHECK#: 86481		454.25	0.00	
10/10/2024	AP	653129	AP REF# (VND#: WEAVER/JOH) WICHERT INSURANCE SERVICES INC add 2015 Braun BANK: PNGEN CHECK#: 86482		0.00	118.00	
10/10/2024	AP	653129	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC add 2015 Braun BANK: PNGEN CHECK#: 86482		0.00	118.00	
10/10/2024	AP	653129	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC add 2015 Braun BANK: PNGEN CHECK#: 86482		118.00	0.00	
10/10/2024	AP	653162	AP REF# (VND#: WICHERT IN) TREASURER, STATE OF OHIO KWH Tax Sept 2024		0.00	2,758.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/10/2024	AP	653162	BANK: CHECK#: 751 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax Sept 2024		2,758.00	0.00	
10/10/2024	AP	653163	BANK: CHECK#: 751 AP REF# (VND#: TREAS.STAT) OHIO POLICE & FIRE PENSION Employer portion 8/25/24-		0.00	18,994.85	
10/10/2024	AP	653163	BANK: CHECK#: 752 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/25/24-		18,994.85	0.00	
10/10/2024	AP	653163	BANK: CHECK#: 752 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/25/24-		0.00	24,376.19	
10/10/2024	AP	653163	BANK: CHECK#: 752 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/25/24-		24,376.19	0.00	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: OP&FP) FUELMAN fuel charges September 2024		0.00	4,047.57	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		0.00	4,047.57	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		4,047.57	0.00	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		0.00	930.40	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		930.40	0.00	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		0.00	40.12	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		40.12	0.00	
10/10/2024	AP	653164	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024		0.00	531.69	

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GL#: 101-000-CSH	Cash						2,194,529.61
10/10/2024	AP	653164	fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN		531.69	0.00	
10/10/2024	AP	653164	fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,225.17	
10/10/2024	AP	653164	fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN		1,225.17	0.00	
10/10/2024	AP	653164	fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN		0.00	633.38	
10/10/2024	AP	653164	fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) FUELMAN		633.38	0.00	
10/10/2024	AP	653165	fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) VANCO		0.00	93.20	
10/10/2024	AP	653165	monthly bill pay Aug & Sept BANK: CHECK#: 754 AP REF# (VND#: VANCO) VANCO		93.20	0.00	
10/10/2024	CR	653180	monthly bill pay Aug & Sept BANK: CHECK#: 754 AP REF# (VND#: VANCO) CGS claim payment		3,193.74	0.00	
10/10/2024	CR	653181	pio Local government from state		3,266.87	0.00	
10/10/2024	CR	653190	pio KWH tax collected September 2024		30,854.00	0.00	
10/11/2024	CR	653192	pio CGS claim payment		467.36	0.00	
10/11/2024	CR	653197	pio Payment from Danop Ltd (Mickey Mart) for traffic study payment Mansfield Ave Lamplighter Ln.		7,110.00	0.00	
10/11/2024	CR	653201	pio Court collections September 2024		14,779.06	0.00	
10/11/2024	CR	653203	pio Taxi fares		37.00	0.00	
10/11/2024	AP	653212	pio COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86483 AP REF# (VND#: COL. GAS)		0.00	223.96	

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GL#: 101-000-CSH Cash							2,194,529.61
10/11/2024	AP	653212	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86483 AP REF# (VND#: COL. GAS)		0.00	223.96	
10/11/2024	AP	653212	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86483 AP REF# (VND#: COL. GAS)		223.96	0.00	
10/11/2024	AP	653213	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86483 AP REF# (VND#: COL. GAS)		0.00	793.31	
10/11/2024	AP	653213	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86483 AP REF# (VND#: COL. GAS)		0.00	793.31	
10/11/2024	AP	653213	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86483 AP REF# (VND#: COL. GAS)		793.31	0.00	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		0.00	216.20	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		0.00	216.20	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		216.20	0.00	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		0.00	36.91	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		36.91	0.00	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		0.00	10.55	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		10.55	0.00	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		0.00	10.53	

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GL#: 101-000-CSH Cash							2,194,529.61
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		10.53	0.00	
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		0.00	31.64	
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		31.64	0.00	
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		0.00	52.73	
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		52.73	0.00	
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		0.00	168.74	
10/14/2024	AP	653217	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		168.74	0.00	
10/14/2024	CR	653236	CGS claim payment pio		328.27	0.00	
10/16/2024	AP	653283	AMP-OHIO, INC. Forklift certificates BANK: PNGEN CHECK#: 86484		0.00	71.00	
10/16/2024	AP	653283	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Forklift certificates BANK: PNGEN CHECK#: 86484		71.00	0.00	
10/16/2024	AP	653284	AP REF# (VND#: AMPO, INC.) CAIN GRAPHICS Fire license plate BANK: PNGEN CHECK#: 86485		0.00	364.00	
10/16/2024	AP	653284	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Fire license plate BANK: PNGEN CHECK#: 86485		364.00	0.00	
10/16/2024	AP	653285	AP REF# (VND#: CAIN GRAPH) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86486		0.00	229.73	
			AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/16/2024	AP	653285	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86486 AP REF# (VND#: CHART COMM)		229.73	0.00	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		0.00	60.07	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		60.07	0.00	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		0.00	60.07	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		60.07	0.00	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		0.00	60.06	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		60.06	0.00	
10/16/2024	AP	653287	GRIMES/JOHN// mileage,lodging, and meal BANK: PNGEN CHECK#: 86488 AP REF# (VND#: GRIMES/JOH)		0.00	594.31	
10/16/2024	AP	653287	GRIMES/JOHN// mileage,lodging, and meal BANK: PNGEN CHECK#: 86488 AP REF# (VND#: GRIMES/JOH)		0.00	594.31	
10/16/2024	AP	653287	GRIMES/JOHN// mileage,lodging, and meal BANK: PNGEN CHECK#: 86488 AP REF# (VND#: GRIMES/JOH)		594.31	0.00	
10/16/2024	AP	653288	MHS INDUSTRIAL SUPPLY tape measurer, foam sealant BANK: PNGEN CHECK#: 86489 AP REF# (VND#: MHS IND SU)		0.00	113.26	
10/16/2024	AP	653288	MHS INDUSTRIAL SUPPLY tape measurer, foam sealant BANK: PNGEN CHECK#: 86489 AP REF# (VND#: MHS IND SU)		113.26	0.00	
10/16/2024	AP	653289	MHS INDUSTRIAL SUPPLY dust mop head BANK: PNGEN CHECK#: 86489		0.00	11.57	

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GL#: 101-000-CSH Cash							2,194,529.61
10/16/2024	AP	653289	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY dust mop head BANK: PNGEN CHECK#: 86489		11.57	0.00	
10/16/2024	AP	653290	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper BANK: PNGEN CHECK#: 86489		0.00	28.71	
10/16/2024	AP	653290	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper BANK: PNGEN CHECK#: 86489		28.71	0.00	
10/16/2024	AP	653291	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY foam sealant, tap measurer BANK: PNGEN CHECK#: 86489		0.00	122.06	
10/16/2024	AP	653291	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY foam sealant, tap measurer BANK: PNGEN CHECK#: 86489		122.06	0.00	
10/16/2024	AP	653292	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY paper towels, screws BANK: PNGEN CHECK#: 86489		0.00	155.96	
10/16/2024	AP	653292	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY paper towels, screws BANK: PNGEN CHECK#: 86489		155.96	0.00	
10/16/2024	AP	653293	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY screws BANK: PNGEN CHECK#: 86489		0.00	15.00	
10/16/2024	AP	653293	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY screws BANK: PNGEN CHECK#: 86489		15.00	0.00	
10/16/2024	AP	653294	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY ice melt BANK: PNGEN CHECK#: 86489		0.00	528.71	
10/16/2024	AP	653294	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY ice melt BANK: PNGEN CHECK#: 86489		0.00	528.71	
10/16/2024	AP	653294	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY ice melt BANK: PNGEN CHECK#: 86489		528.71	0.00	
10/16/2024	AP	653295	AP REF# (VND#: MHS IND SU) OH ASSC EMERG VEHICLE TECH 2024 maintenance symposium		0.00	400.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			BANK: PNGEN CHECK#: 86490 AP REF# (VND#: OAEVT)				
10/16/2024	AP	653295	OH ASSC EMERG VEHICLE TECH 2024 maintenance symposium		0.00	400.00	
			BANK: PNGEN CHECK#: 86490 AP REF# (VND#: OAEVT)				
10/16/2024	AP	653295	OH ASSC EMERG VEHICLE TECH 2024 maintenance symposium		400.00	0.00	
			BANK: PNGEN CHECK#: 86490 AP REF# (VND#: OAEVT)				
10/16/2024	AP	653296	SENTEC SYSTEMS LLC Dell computer for Waste Water		0.00	1,710.00	
			BANK: PNGEN CHECK#: 86491 AP REF# (VND#: SENTEC SYS)				
10/16/2024	AP	653296	SENTEC SYSTEMS LLC Dell computer for Waste Water		1,710.00	0.00	
			BANK: PNGEN CHECK#: 86491 AP REF# (VND#: SENTEC SYS)				
10/16/2024	AP	653297	SINHA/SUDHIR & MADHU// 2023 tax refund		0.00	60.00	
			BANK: PNGEN CHECK#: 86492 AP REF# (VND#: SINHA/MADH)				
10/16/2024	AP	653297	SINHA/SUDHIR & MADHU// 2023 tax refund		60.00	0.00	
			BANK: PNGEN CHECK#: 86492 AP REF# (VND#: SINHA/MADH)				
10/16/2024	AP	653298	STEPMOBILE LLC Communication services 7/1/24-		0.00	12.36	
			BANK: PNGEN CHECK#: 86493 AP REF# (VND#: STEPMOBILE)				
10/16/2024	AP	653298	STEPMOBILE LLC Communication services 7/1/24-		0.00	12.36	
			BANK: PNGEN CHECK#: 86493 AP REF# (VND#: STEPMOBILE)				
10/16/2024	AP	653298	STEPMOBILE LLC Communication services 7/1/24-		12.36	0.00	
			BANK: PNGEN CHECK#: 86493 AP REF# (VND#: STEPMOBILE)				
10/16/2024	AP	653299	THOMPSON/MICHAEL// Refreshment reimbursement		0.00	13.47	
			BANK: PNGEN CHECK#: 86494 AP REF# (VND#: THOMPSON,M)				
10/16/2024	AP	653299	THOMPSON/MICHAEL// Refreshment reimbursement		0.00	13.47	
			BANK: PNGEN CHECK#: 86494 AP REF# (VND#: THOMPSON,M)				
10/16/2024	AP	653299	THOMPSON/MICHAEL// Refreshment reimbursement		13.47	0.00	
			BANK: PNGEN CHECK#: 86494 AP REF# (VND#: THOMPSON,M)				
10/16/2024	AP	653300	TREASURER, STATE OF OHIO		0.00	418.20	

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GL#: 101-000-CSH	Cash						2,194,529.61
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653300	TREASURER, STATE OF OHIO		418.20	0.00	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	230.40	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	230.40	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		230.40	0.00	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	36.21	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		36.21	0.00	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	39.50	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		39.50	0.00	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	131.66	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		131.66	0.00	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	36.21	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		36.21	0.00	
			Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	6.58	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		6.58	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	26.33	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		26.33	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	52.66	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		52.66	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	72.41	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		72.41	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	32.91	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		32.91	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	26.33	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		26.33	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		0.00	85.58	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,194,529.61
10/16/2024	AP	653301	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		85.58	0.00	
10/16/2024	AP	653301	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		0.00	16.46	
10/16/2024	AP	653301	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		16.46	0.00	
10/16/2024	AP	653301	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		0.00	65.83	
10/16/2024	AP	653301	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		65.83	0.00	
10/16/2024	CR	653329	CGS claim payment pio		368.23	0.00	
10/17/2024	AP	653358	PARK NATIONAL BANK Anaylsis Fee Sept 2024 BANK: CHECK#: 756		0.00	500.00	
10/17/2024	AP	653358	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylsis Fee Sept 2024 BANK: CHECK#: 756		0.00	500.00	
10/17/2024	AP	653358	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylsis Fee Sept 2024 BANK: CHECK#: 756		500.00	0.00	
10/17/2024	AP	653358	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylsis Fee Sept 2024 BANK: CHECK#: 756		0.00	500.00	
10/17/2024	AP	653358	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylsis Fee Sept 2024 BANK: CHECK#: 756		500.00	0.00	
10/17/2024	AP	653359	US BANK Anaylis Fee BANK: CHECK#: 757		0.00	23.83	
10/17/2024	AP	653359	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 757		0.00	23.83	
10/17/2024	AP	653359	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 757		0.00	23.83	

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GL#: 101-000-CSH Cash							2,194,529.61
10/17/2024	AP	653359	US BANK Anaylis Fee BANK: CHECK#: 757 AP REF# (VND#: US BANK)		23.83	0.00	
10/17/2024	AP	653370	ALBERT/LORNA J// Refund for over charge of BANK: PNGEN CHECK#: 86496 AP REF# (VND#: ALBERT,LOR)		0.00	517.85	
10/17/2024	AP	653370	ALBERT/LORNA J// Refund for over charge of BANK: PNGEN CHECK#: 86496 AP REF# (VND#: ALBERT,LOR)		517.85	0.00	
10/17/2024	AP	653371	HENSCHEN & ASSOCIATES, INC. service balance due BANK: PNGEN CHECK#: 86497 AP REF# (VND#: HENSCHEN)		0.00	1,688.75	
10/17/2024	AP	653371	HENSCHEN & ASSOCIATES, INC. service balance due BANK: PNGEN CHECK#: 86497 AP REF# (VND#: HENSCHEN)		0.00	1,688.75	
10/17/2024	AP	653371	HENSCHEN & ASSOCIATES, INC. service balance due BANK: PNGEN CHECK#: 86497 AP REF# (VND#: HENSCHEN)		1,688.75	0.00	
10/17/2024	AP	653372	SPHERION OF MID OHIO Taxi wages 10/13/2024 BANK: PNGEN CHECK#: 86498 AP REF# (VND#: SPHERION O)		0.00	665.28	
10/17/2024	AP	653372	SPHERION OF MID OHIO Taxi wages 10/13/2024 BANK: PNGEN CHECK#: 86498 AP REF# (VND#: SPHERION O)		0.00	665.28	
10/17/2024	AP	653372	SPHERION OF MID OHIO Taxi wages 10/13/2024 BANK: PNGEN CHECK#: 86498 AP REF# (VND#: SPHERION O)		665.28	0.00	
10/17/2024	AP	653373	THORWORKS INDUSTRIES crackmaster 1190NR BANK: PNGEN CHECK#: 86499 AP REF# (VND#: THORWORKS)		0.00	5,400.00	
10/17/2024	AP	653373	THORWORKS INDUSTRIES crackmaster 1190NR BANK: PNGEN CHECK#: 86499 AP REF# (VND#: THORWORKS)		5,400.00	0.00	
10/17/2024	AP	653374	TRANSMETRON INC Integrated cups BANK: PNGEN CHECK#: 86500 AP REF# (VND#: TRANSMETRO)		0.00	159.99	
10/17/2024	AP	653374	TRANSMETRON INC Integrated cups BANK: PNGEN CHECK#: 86500		159.99	0.00	

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GL#: 101-000-CSH	Cash						2,194,529.61
			AP REF# (VND#: TRANSMETRO)				
10/17/2024	CR	653390	CGS claim payment		333.88	0.00	
			pio				
10/17/2024	CR	653393	taxi fares		29.00	0.00	
			pio				
10/18/2024	CR	653408	EMS payment from Gainwell		311.67	0.00	
			pio				
10/18/2024	CR	653409	CGS claim payment		2,731.59	0.00	
			pio				
10/21/2024	CR	653415	3rd quarter 2024 bed tax from Relax Inn		484.14	0.00	
			pio				
10/21/2024	CR	653416	Public defender reimbursement June 2024		2,681.00	0.00	
			pio				
10/21/2024	CR	653417	Taxi subsidy September 2024 from county		1,424.00	0.00	
			pio				
10/21/2024	CR	653419	Grant for historical preservation		11,696.00	0.00	
			guidelines from OH History Connection				
			pio				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	4,804.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	4,804.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		4,804.00	0.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	332.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		332.00	0.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	42.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	143.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		143.00	0.00	

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GL#: 101-000-CSH	Cash						2,194,529.61
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	293.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		293.00	0.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	41.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		41.00	0.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	19.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		19.00	0.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	805.66	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		805.66	0.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	1,100.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		1,100.00	0.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	1,003.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		1,003.00	0.00	
			policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	285.81	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	285.81	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		285.81	0.00	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	48.80	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		48.80	0.00	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	13.94	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		13.94	0.00	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	13.95	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		13.95	0.00	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	41.82	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		41.82	0.00	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	69.71	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759		69.71	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653490	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759		0.00	223.07	
10/22/2024	AP	653490	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759		223.07	0.00	
10/22/2024	AP	653491	AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		0.00	1,072.33	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		0.00	1,072.33	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		1,072.33	0.00	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		0.00	62.53	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		62.53	0.00	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		0.00	96.45	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		96.45	0.00	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		0.00	96.45	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		96.45	0.00	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760		0.00	100.20	
10/22/2024	AP	653491	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		100.20	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		0.00	69.66	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		69.66	0.00	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		0.00	279.53	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		279.53	0.00	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		0.00	388.19	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		388.19	0.00	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		0.00	463.70	
10/22/2024	AP	653491	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		463.70	0.00	
10/22/2024	AP	653492	BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) CARDMEMBER SERVICES small tools, Harbor Freight		0.00	227.94	
10/22/2024	AP	653492	BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES small tools, Harbor Freight		227.94	0.00	
10/22/2024	AP	653493	BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES first aid supplies,		0.00	209.76	
10/22/2024	AP	653493	BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES first aid supplies,		209.76	0.00	
10/22/2024	AP	653494	BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	151.60	

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GL#: 101-000-CSH Cash							2,194,529.61
			Ohio Fluoride BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653494	CARDMEMBER SERVICES		151.60	0.00	
			Ohio Fluoride BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653495	CARDMEMBER SERVICES		0.00	217.86	
			repair fridge BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653495	CARDMEMBER SERVICES		217.86	0.00	
			repair fridge BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653496	CARDMEMBER SERVICES		0.00	502.50	
			parts for lift cot BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653496	CARDMEMBER SERVICES		502.50	0.00	
			parts for lift cot BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653497	CARDMEMBER SERVICES		0.00	174.59	
			control board BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653497	CARDMEMBER SERVICES		174.59	0.00	
			control board BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653498	CARDMEMBER SERVICES		0.00	302.38	
			helmets and shields BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653498	CARDMEMBER SERVICES		302.38	0.00	
			helmets and shields BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653499	CARDMEMBER SERVICES		0.00	779.35	
			Conference hotel court clerks BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653499	CARDMEMBER SERVICES		0.00	779.35	
			Conference hotel court clerks BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653499	CARDMEMBER SERVICES		779.35	0.00	
			Conference hotel court clerks BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653500	CARDMEMBER SERVICES training course BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	127.35	
10/22/2024	AP	653500	CARDMEMBER SERVICES training course BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		127.35	0.00	
10/22/2024	AP	653501	CARDMEMBER SERVICES Difference charged for health BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	10.01	
10/22/2024	AP	653501	CARDMEMBER SERVICES Difference charged for health BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		10.01	0.00	
10/22/2024	AP	653502	CARDMEMBER SERVICES hotel for Hall's training x2 BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	1,256.60	
10/22/2024	AP	653502	CARDMEMBER SERVICES hotel for Hall's training x2 BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		1,256.60	0.00	
10/22/2024	AP	653503	CARDMEMBER SERVICES notary stamp A. Cutlip BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	50.66	
10/22/2024	AP	653503	CARDMEMBER SERVICES notary stamp A. Cutlip BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	50.66	
10/22/2024	AP	653503	CARDMEMBER SERVICES notary stamp A. Cutlip BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		50.66	0.00	
10/22/2024	AP	653570	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		0.00	122.13	
10/22/2024	AP	653570	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		122.13	0.00	
10/22/2024	AP	653571	ADVANCE AUTO PARTS oil, bulk BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		0.00	1,934.92	
10/22/2024	AP	653571	ADVANCE AUTO PARTS oil, bulk BANK: PNGEN CHECK#: 86501		1,934.92	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653572	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2024 BANK: PNGEN CHECK#: 86501		0.00	605.98	
10/22/2024	AP	653572	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2024 BANK: PNGEN CHECK#: 86501		605.98	0.00	
10/22/2024	AP	653573	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		0.00	56.16	
10/22/2024	AP	653573	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		56.16	0.00	
10/22/2024	AP	653574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		0.00	90.10	
10/22/2024	AP	653574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		90.10	0.00	
10/22/2024	AP	653574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		0.00	97.41	
10/22/2024	AP	653574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		97.41	0.00	
10/22/2024	AP	653574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		0.00	97.41	
10/22/2024	AP	653574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501		97.41	0.00	
10/22/2024	AP	653575	BONDED CHEMICALS, INC. Carbon Watercarb 800 BANK: PNGEN CHECK#: 86502		0.00	4,212.00	
10/22/2024	AP	653575	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon Watercarb 800 BANK: PNGEN CHECK#: 86502		4,212.00	0.00	
10/22/2024	AP	653576	AP REF# (VND#: BONDED CHE) BRICKER GRAYDON LLP Legal services Sept 2024		0.00	3,487.50	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653576	BANK: PNGEN CHECK#: 86503 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal services Sept 2024		0.00	3,487.50	
10/22/2024	AP	653576	BANK: PNGEN CHECK#: 86503 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal services Sept 2024		3,487.50	0.00	
10/22/2024	AP	653577	BANK: PNGEN CHECK#: 86503 AP REF# (VND#: BRICKER GR) CITY OF MANSFIELD Drug analysis Lab 24-0744		0.00	80.00	
10/22/2024	AP	653577	BANK: PNGEN CHECK#: 86504 AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug analysis Lab 24-0744		0.00	80.00	
10/22/2024	AP	653577	BANK: PNGEN CHECK#: 86504 AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug analysis Lab 24-0744		80.00	0.00	
10/22/2024	AP	653578	BANK: PNGEN CHECK#: 86504 AP REF# (VND#: CITY-MANSF) COMDOC INC contract M-CN01166-01		0.00	10.95	
10/22/2024	AP	653578	BANK: PNGEN CHECK#: 86505 AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		10.95	0.00	
10/22/2024	AP	653579	BANK: PNGEN CHECK#: 86505 AP REF# (VND#: COMDOC) CRAUN LIEBING CO./THE// Fundamentals of Plumbing		0.00	240.00	
10/22/2024	AP	653579	BANK: PNGEN CHECK#: 86506 AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Fundamentals of Plumbing		240.00	0.00	
10/22/2024	AP	653580	BANK: PNGEN CHECK#: 86506 AP REF# (VND#: CRAUN LIEB) DAILY GLOBE Civil service notice		0.00	38.04	
10/22/2024	AP	653580	BANK: PNGEN CHECK#: 86507 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Civil service notice		0.00	38.04	
10/22/2024	AP	653580	BANK: PNGEN CHECK#: 86507 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Civil service notice		38.04	0.00	
10/22/2024	AP	653581	BANK: PNGEN CHECK#: 86507 AP REF# (VND#: DAILY GLOB) ENSMAN/JOHN//		0.00	10.45	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653581	Postage reimbursement, BANK: PNGEN CHECK#: 86508 AP REF# (VND#: ENSMAN/JOH) ENSMAN/JOHN//		10.45	0.00	
10/22/2024	AP	653582	Postage reimbursement, BANK: PNGEN CHECK#: 86508 AP REF# (VND#: ENSMAN/JOH) GRAINGER, INC./W. W.// Qual filter 24		0.00	373.92	
10/22/2024	AP	653582	BANK: PNGEN CHECK#: 86509 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Qual filter 24		373.92	0.00	
10/22/2024	AP	653583	BANK: PNGEN CHECK#: 86509 AP REF# (VND#: GRAINGER) HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input		0.00	2,388.00	
10/22/2024	AP	653583	BANK: PNGEN CHECK#: 86510 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input		2,388.00	0.00	
10/22/2024	AP	653584	BANK: PNGEN CHECK#: 86510 AP REF# (VND#: HOOVER INS) MODERN OFFICE METHODS INC Color copies overage		0.00	30.66	
10/22/2024	AP	653584	BANK: PNGEN CHECK#: 86511 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Color copies overage		30.66	0.00	
10/22/2024	AP	653585	BANK: PNGEN CHECK#: 86511 AP REF# (VND#: MODERN OFF) MORROW COUNTY TREASURER Medications Sept 2024		0.00	21.81	
10/22/2024	AP	653585	BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications Sept 2024		0.00	21.81	
10/22/2024	AP	653585	BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications Sept 2024		21.81	0.00	
10/22/2024	AP	653586	BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Sept 2024		0.00	4,080.00	
10/22/2024	AP	653586	BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Sept 2024		0.00	4,080.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653586	MORROW COUNTY TREASURER Inmate housing Sept 2024 BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY)		4,080.00	0.00	
10/22/2024	AP	653587	MORROW COUNTY TREASURER Medications Sept 2024 BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY)		0.00	25.50	
10/22/2024	AP	653587	MORROW COUNTY TREASURER Medications Sept 2024 BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY)		0.00	25.50	
10/22/2024	AP	653587	MORROW COUNTY TREASURER Medications Sept 2024 BANK: PNGEN CHECK#: 86512 AP REF# (VND#: MORROW CTY)		25.50	0.00	
10/22/2024	AP	653588	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: PNGEN CHECK#: 86513 AP REF# (VND#: MUNI LIGHT)		0.00	6,000.00	
10/22/2024	AP	653588	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: PNGEN CHECK#: 86513 AP REF# (VND#: MUNI LIGHT)		6,000.00	0.00	
10/22/2024	AP	653589	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		0.00	7,073.56	
10/22/2024	AP	653589	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		7,073.56	0.00	
10/22/2024	AP	653590	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		0.00	949.63	
10/22/2024	AP	653590	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		949.63	0.00	
10/22/2024	AP	653591	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		0.00	61.39	
10/22/2024	AP	653591	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		61.39	0.00	
10/22/2024	AP	653592	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86514		0.00	45.22	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653592	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86514		45.22	0.00	
10/22/2024	AP	653593	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86514		0.00	87.67	
10/22/2024	AP	653593	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86514		87.67	0.00	
10/22/2024	AP	653594	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86514		0.00	91.82	
10/22/2024	AP	653594	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86514		91.82	0.00	
10/22/2024	AP	653595	AP REF# (VND#: MUNI UTILI) ONTARIO TRUCK CENTER LTD shock, oil filters BANK: PNGEN CHECK#: 86515		0.00	250.30	
10/22/2024	AP	653595	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD shock, oil filters BANK: PNGEN CHECK#: 86515		250.30	0.00	
10/22/2024	AP	653596	AP REF# (VND#: ONTARIO TR) PIVOT CREATIVE Add online auctions to page BANK: PNGEN CHECK#: 86516		0.00	85.00	
10/22/2024	AP	653596	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Add online auctions to page BANK: PNGEN CHECK#: 86516		0.00	85.00	
10/22/2024	AP	653596	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Add online auctions to page BANK: PNGEN CHECK#: 86516		85.00	0.00	
10/22/2024	AP	653597	AP REF# (VND#: PIVOT CREA) SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 86517		0.00	4,019.91	
10/22/2024	AP	653597	AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 86517		4,019.91	0.00	
10/22/2024	AP	653598	AP REF# (VND#: SAL CHEMIC) TDR LAWN AND LANDSCAPING Lawn Treatment 7/19/24		0.00	135.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/22/2024	AP	653598	BANK: PNGEN CHECK#: 86518 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn Treatment 7/19/24		0.00	135.00	
10/22/2024	AP	653598	BANK: PNGEN CHECK#: 86518 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn Treatment 7/19/24		135.00	0.00	
10/22/2024	AP	653599	BANK: PNGEN CHECK#: 86518 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spet 2024 lawn mowings		0.00	170.00	
10/22/2024	AP	653599	BANK: PNGEN CHECK#: 86518 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spet 2024 lawn mowings		0.00	170.00	
10/22/2024	AP	653599	BANK: PNGEN CHECK#: 86518 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spet 2024 lawn mowings		170.00	0.00	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86518 AP REF# (VND#: TDR LAWN) TYLER TECHNOLOGIES, INC Annual support Fund Balance		0.00	3,599.60	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		0.00	3,599.60	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		3,599.60	0.00	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		0.00	100.00	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		100.00	0.00	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		0.00	100.00	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		100.00	0.00	
10/22/2024	AP	653600	BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance		0.00	100.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			Annual support Fund Balance BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH)				
10/22/2024	AP	653600	TYLER TECHNOLOGIES, INC		100.00	0.00	
			Annual support Fund Balance BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH)				
10/22/2024	AP	653600	TYLER TECHNOLOGIES, INC		0.00	100.00	
			Annual support Fund Balance BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH)				
10/22/2024	AP	653600	TYLER TECHNOLOGIES, INC		100.00	0.00	
			Annual support Fund Balance BANK: PNGEN CHECK#: 86519 AP REF# (VND#: TYLER TECH)				
10/22/2024	AP	653601	UNITED PARCEL SERVICE Shipping 9/24/24		0.00	10.85	
			BANK: PNGEN CHECK#: 86520 AP REF# (VND#: UPS)				
10/22/2024	AP	653601	UNITED PARCEL SERVICE Shipping 9/24/24		10.85	0.00	
			BANK: PNGEN CHECK#: 86520 AP REF# (VND#: UPS)				
10/22/2024	AP	653602	UNITED PARCEL SERVICE shipping 10/1/24		0.00	10.85	
			BANK: PNGEN CHECK#: 86520 AP REF# (VND#: UPS)				
10/22/2024	AP	653602	UNITED PARCEL SERVICE shipping 10/1/24		10.85	0.00	
			BANK: PNGEN CHECK#: 86520 AP REF# (VND#: UPS)				
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	141,574.46	
			BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	141,574.46	
			BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24		141,574.46	0.00	
			BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	7,706.57	
			BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24		7,706.57	0.00	
			BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		3,489.32	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	7,539.32	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		7,539.32	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	20,277.38	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		20,277.38	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	2,170.60	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		2,170.60	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	29,171.62	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		29,171.62	0.00	
10/23/2024	AP	653610	PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	2,016.36	

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GL#: 101-000-CSH Cash							2,194,529.61
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	2,016.36	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		2,016.36	0.00	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	108.18	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		108.18	0.00	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	30.35	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		30.35	0.00	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	50.36	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		50.36	0.00	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	107.32	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		107.32	0.00	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	296.92	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		296.92	0.00	
10/23/2024	AP	653610	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24		0.00	31.47	

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GL#: 101-000-CSH	Cash						2,194,529.61
10/23/2024	AP	653610	BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24		31.47	0.00	
10/23/2024	AP	653610	BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24		0.00	427.29	
10/23/2024	AP	653610	BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24		427.29	0.00	
10/23/2024	AP	653657	BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU) AXON ENTERPRISE 22 tasers		0.00	20,018.45	
10/23/2024	AP	653657	BANK: PNGEN CHECK#: 86523 AP REF# (VND#: AXON ENTER) AXON ENTERPRISE 22 tasers		20,018.45	0.00	
10/23/2024	AP	653658	BANK: PNGEN CHECK#: 86523 AP REF# (VND#: AXON ENTER) CAIN GRAPHICS Fire license plate		0.00	84.00	
10/23/2024	AP	653658	BANK: PNGEN CHECK#: 86524 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Fire license plate		0.00	84.00	
10/23/2024	AP	653658	BANK: PNGEN CHECK#: 86524 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Fire license plate		84.00	0.00	
10/23/2024	AP	653659	BANK: PNGEN CHECK#: 86524 AP REF# (VND#: CAIN GRAPH) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.62	
10/23/2024	AP	653659	BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.62	
10/23/2024	AP	653659	BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		19.62	0.00	
10/23/2024	AP	653659	BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	
10/23/2024	AP	653659	BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		9.39	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		3.24	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	43.05	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		43.05	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653660	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653660	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/23/2024	AP	653660	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)		118.01	0.00	
10/23/2024	AP	653661	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 86526 AP REF# (VND#: COL. GAS)		0.00	219.18	
10/23/2024	AP	653661	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 86526 AP REF# (VND#: COL. GAS)		0.00	219.18	
10/23/2024	AP	653661	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 86526 AP REF# (VND#: COL. GAS)		219.18	0.00	
10/23/2024	AP	653662	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86526 AP REF# (VND#: COL. GAS)		0.00	51.92	
10/23/2024	AP	653662	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86526 AP REF# (VND#: COL. GAS)		0.00	51.92	
10/23/2024	AP	653662	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86526 AP REF# (VND#: COL. GAS)		51.92	0.00	
10/23/2024	AP	653663	CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- BANK: PNGEN CHECK#: 86527 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
10/23/2024	AP	653663	CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- BANK: PNGEN CHECK#: 86527 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
10/23/2024	AP	653663	CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- BANK: PNGEN CHECK#: 86527 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
10/23/2024	AP	653663	CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- BANK: PNGEN CHECK#: 86527 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
10/23/2024	AP	653664	HILL INTL TRUCK NA LLC lights BANK: PNGEN CHECK#: 86528 AP REF# (VND#: HILL INTER)		0.00	169.12	
10/23/2024	AP	653664	HILL INTL TRUCK NA LLC lights BANK: PNGEN CHECK#: 86528		169.12	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/23/2024	AP	653665	AP REF# (VND#: HILL INTER) LEXIPOL PRAETORIAN DIGITAL Self paced training BANK: PNGEN CHECK#: 86529		0.00	1,247.25	
10/23/2024	AP	653665	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced training BANK: PNGEN CHECK#: 86529		0.00	1,247.25	
10/23/2024	AP	653665	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced training BANK: PNGEN CHECK#: 86529		1,247.25	0.00	
10/23/2024	AP	653666	AP REF# (VND#: LEXIPOL) ONTARIO TRUCK CENTER LTD Hub cap BANK: PNGEN CHECK#: 86530		0.00	56.70	
10/23/2024	AP	653666	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Hub cap BANK: PNGEN CHECK#: 86530		56.70	0.00	
10/23/2024	AP	653667	AP REF# (VND#: ONTARIO TR) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Sept 2024 BANK: PNGEN CHECK#: 86531		0.00	479.60	
10/23/2024	AP	653667	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Sept 2024 BANK: PNGEN CHECK#: 86531		0.00	479.60	
10/23/2024	AP	653667	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Sept 2024 BANK: PNGEN CHECK#: 86531		479.60	0.00	
10/23/2024	AP	653668	AP REF# (VND#: RICH CTY S) SARVER PAVING CO. 2024 paving project BANK: PNGEN CHECK#: 86532		0.00	135,838.55	
10/23/2024	AP	653668	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2024 paving project BANK: PNGEN CHECK#: 86532		135,838.55	0.00	
10/23/2024	AP	653669	AP REF# (VND#: SARVER PAV) SENER/TIM// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86533		0.00	190.08	
10/23/2024	AP	653669	AP REF# (VND#: SENTER/TIM) SENER/TIM// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86533		0.00	190.08	
10/23/2024	AP	653669	AP REF# (VND#: SENTER/TIM) SENER/TIM// Mileage and meal reimbursement		190.08	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/23/2024	AP	653670	BANK: PNGEN CHECK#: 86533 AP REF# (VND#: SENTER/TIM) SUNDANCE SYSTEMS INC Support matrix 11/1/24		0.00	520.00	
10/23/2024	AP	653670	BANK: PNGEN CHECK#: 86534 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support matrix 11/1/24		0.00	520.00	
10/23/2024	AP	653670	BANK: PNGEN CHECK#: 86534 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support matrix 11/1/24		520.00	0.00	
10/23/2024	AP	653671	BANK: PNGEN CHECK#: 86534 AP REF# (VND#: SUNDANCE S) TRANSMETRON INC Difference due for 50 cups		0.00	136.96	
10/23/2024	AP	653671	BANK: PNGEN CHECK#: 86535 AP REF# (VND#: TRANSMETRO) TRANSMETRON INC Difference due for 50 cups		136.96	0.00	
10/23/2024	AP	653672	BANK: PNGEN CHECK#: 86535 AP REF# (VND#: TRANSMETRO) ULINE reclosable bags, various sizes		0.00	343.88	
10/23/2024	AP	653672	BANK: PNGEN CHECK#: 86536 AP REF# (VND#: ULINE) ULINE reclosable bags, various sizes		0.00	343.88	
10/23/2024	AP	653672	BANK: PNGEN CHECK#: 86536 AP REF# (VND#: ULINE) ULINE reclosable bags, various sizes		343.88	0.00	
10/23/2024	AP	653673	BANK: PNGEN CHECK#: 86536 AP REF# (VND#: ULINE) ZIONS BANK Justice Center Bond payment		0.00	336,936.25	
10/23/2024	AP	653673	BANK: PNGEN CHECK#: 86537 AP REF# (VND#: ZIONS BANK) ZIONS BANK Justice Center Bond payment		336,936.25	0.00	
10/23/2024	CR	653846	BANK: PNGEN CHECK#: 86537 AP REF# (VND#: ZIONS BANK) CGS claim payment pio		3,315.05	0.00	
10/23/2024	CR	653855	Taxi fares pio		40.00	0.00	
10/23/2024	CR	653857	1 contractor registration, 1 zoning perm pio		60.00	0.00	
10/23/2024	CR	653859	1 contractor registration, 1 fence perm pio		60.00	0.00	
10/24/2024	AP	653812	AT&T MOBILITY II LLC		0.00	324.14	

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GL#: 101-000-CSH Cash							2,194,529.61
			acct 287303750215 BANK: PNGEN CHECK#: 86538 AP REF# (VND#: AT&T MOBIL)				
10/24/2024	AP	653812	AT&T MOBILITY II LLC		324.14	0.00	
			acct 287303750215 BANK: PNGEN CHECK#: 86538 AP REF# (VND#: AT&T MOBIL)				
10/24/2024	AP	653813	AT&T MOBILITY II LLC		0.00	44.33	
			acct 287341920539 BANK: PNGEN CHECK#: 86538 AP REF# (VND#: AT&T MOBIL)				
10/24/2024	AP	653813	AT&T MOBILITY II LLC		0.00	44.33	
			acct 287341920539 BANK: PNGEN CHECK#: 86538 AP REF# (VND#: AT&T MOBIL)				
10/24/2024	AP	653813	AT&T MOBILITY II LLC		44.33	0.00	
			acct 287341920539 BANK: PNGEN CHECK#: 86538 AP REF# (VND#: AT&T MOBIL)				
10/24/2024	AP	653814	CORE & MAIN LP		0.00	941.08	
			Ford CHSS-233NL BANK: PNGEN CHECK#: 86539 AP REF# (VND#: CORE & MAI)				
10/24/2024	AP	653814	CORE & MAIN LP		941.08	0.00	
			Ford CHSS-233NL BANK: PNGEN CHECK#: 86539 AP REF# (VND#: CORE & MAI)				
10/24/2024	AP	653815	DONLEY FORD SHELBY INC		0.00	114.33	
			Hose asy BANK: PNGEN CHECK#: 86540 AP REF# (VND#: DONLEY FOR)				
10/24/2024	AP	653815	DONLEY FORD SHELBY INC		0.00	114.33	
			Hose asy BANK: PNGEN CHECK#: 86540 AP REF# (VND#: DONLEY FOR)				
10/24/2024	AP	653815	DONLEY FORD SHELBY INC		114.33	0.00	
			Hose asy BANK: PNGEN CHECK#: 86540 AP REF# (VND#: DONLEY FOR)				
10/24/2024	AP	653816	FERGUSON WATERWORKS		0.00	2,112.25	
			job name stock materials BANK: PNGEN CHECK#: 86541 AP REF# (VND#: FERGUSON W)				
10/24/2024	AP	653816	FERGUSON WATERWORKS		2,112.25	0.00	
			job name stock materials BANK: PNGEN CHECK#: 86541 AP REF# (VND#: FERGUSON W)				
10/24/2024	AP	653817	FERGUSON WATERWORKS		3,800.00	0.00	
			job name curb boxes BANK: PNGEN CHECK#: 86541 AP REF# (VND#: FERGUSON W)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/24/2024	AP	653817	FERGUSON WATERWORKS job name curb boxes BANK: PNGEN CHECK#: 86541 AP REF# (VND#: FERGUSON W)		0.00	3,800.00	
10/24/2024	AP	653818	FERGUSON WATERWORKS job name Weidner Rd BANK: PNGEN CHECK#: 86541 AP REF# (VND#: FERGUSON W)		0.00	9,461.13	
10/24/2024	AP	653818	FERGUSON WATERWORKS job name Weidner Rd BANK: PNGEN CHECK#: 86541 AP REF# (VND#: FERGUSON W)		9,461.13	0.00	
10/24/2024	AP	653819	HOCKENBERRY TRUCK & EXCAV LLC tucking 10/15/24 BANK: PNGEN CHECK#: 86542 AP REF# (VND#: HOCKEN TRU)		0.00	7,841.03	
10/24/2024	AP	653819	HOCKENBERRY TRUCK & EXCAV LLC tucking 10/15/24 BANK: PNGEN CHECK#: 86542 AP REF# (VND#: HOCKEN TRU)		7,841.03	0.00	
10/24/2024	AP	653820	KELSTIN INC labor and materials sidewalks BANK: PNGEN CHECK#: 86543 AP REF# (VND#: KELSTIN IN)		0.00	12,657.50	
10/24/2024	AP	653820	KELSTIN INC labor and materials sidewalks BANK: PNGEN CHECK#: 86543 AP REF# (VND#: KELSTIN IN)		12,657.50	0.00	
10/24/2024	AP	653821	MORITZ CONCRETE INC 10 6.0 Bags-AEA-50% 8's BANK: PNGEN CHECK#: 86544 AP REF# (VND#: MORITZ CON)		0.00	1,893.98	
10/24/2024	AP	653821	MORITZ CONCRETE INC 10 6.0 Bags-AEA-50% 8's BANK: PNGEN CHECK#: 86544 AP REF# (VND#: MORITZ CON)		1,893.98	0.00	
10/24/2024	AP	653822	RICHLAND COUNTY TREASURER 17 Mochican St property tax BANK: PNGEN CHECK#: 86545 AP REF# (VND#: RICHTYTRE)		0.00	127.80	
10/24/2024	AP	653822	RICHLAND COUNTY TREASURER 17 Mochican St property tax BANK: PNGEN CHECK#: 86545 AP REF# (VND#: RICHTYTRE)		0.00	127.80	
10/24/2024	AP	653822	RICHLAND COUNTY TREASURER 17 Mochican St property tax BANK: PNGEN CHECK#: 86545 AP REF# (VND#: RICHTYTRE)		127.80	0.00	
10/24/2024	AP	653823	SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 86546		0.00	554.60	

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GL#: 101-000-CSH Cash							2,194,529.61
10/24/2024	AP	653823	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 86546		554.60	0.00	
10/24/2024	AP	653824	AP REF# (VND#: SARVER PAV) SMETZ TIRE & SERVICE 2 firestone tires BANK: PNGEN CHECK#: 86547		0.00	712.00	
10/24/2024	AP	653824	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 firestone tires BANK: PNGEN CHECK#: 86547		712.00	0.00	
10/24/2024	AP	653825	AP REF# (VND#: SMETZ TIRE) SPHERION OF MID OHIO Taxi wages 10/20/24 BANK: PNGEN CHECK#: 86548		0.00	665.28	
10/24/2024	AP	653825	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/20/24 BANK: PNGEN CHECK#: 86548		0.00	665.28	
10/24/2024	AP	653825	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/20/24 BANK: PNGEN CHECK#: 86548		665.28	0.00	
10/24/2024	CR	653860	AP REF# (VND#: SPHERION O) CGS claim payment pio		1,324.97	0.00	
10/24/2024	CR	653862	Law enforcement continuing training 3rd quarter 2024 pio		1,213.43	0.00	
10/25/2024	AP	653889	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86549		0.00	383.20	
10/25/2024	AP	653889	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86549		0.00	383.20	
10/25/2024	AP	653889	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86549		383.20	0.00	
10/25/2024	AP	653890	AP REF# (VND#: AT&T MOBIL) CITY OF WILLARD water lab fees BANK: PNGEN CHECK#: 86550		0.00	720.00	
10/25/2024	AP	653890	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees BANK: PNGEN CHECK#: 86550		720.00	0.00	
10/25/2024	AP	653891	AP REF# (VND#: CITY OF WI) GRAINGER, INC./W. W.//		0.00	71.17	

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GL#: 101-000-CSH Cash							2,194,529.61
10/25/2024	AP	653891	Glass mic filter BANK: PNGEN CHECK#: 86551 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.//		71.17	0.00	
10/25/2024	AP	653892	Glass mic filter BANK: PNGEN CHECK#: 86551 AP REF# (VND#: GRAINGER) HOOVER INSTRUMENT SERVICE, INC install hach chlorine analyzer		0.00	545.00	
10/25/2024	AP	653892	BANK: PNGEN CHECK#: 86552 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC install hach chlorine analyzer		545.00	0.00	
10/25/2024	AP	653893	BANK: PNGEN CHECK#: 86552 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC foxboro filters		0.00	1,720.00	
10/25/2024	AP	653893	BANK: PNGEN CHECK#: 86552 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC foxboro filters		1,720.00	0.00	
10/25/2024	AP	653894	BANK: PNGEN CHECK#: 86552 AP REF# (VND#: HOOVER INS) SENTEC SYSTEMS LLC configure LEADS router		0.00	337.50	
10/25/2024	AP	653894	BANK: PNGEN CHECK#: 86553 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC configure LEADS router		0.00	337.50	
10/25/2024	AP	653894	BANK: PNGEN CHECK#: 86553 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC configure LEADS router		337.50	0.00	
10/25/2024	AP	653895	BANK: PNGEN CHECK#: 86553 AP REF# (VND#: SENTEC SYS) UNITED PARCEL SERVICE shipping 10/08/24		0.00	10.85	
10/25/2024	AP	653895	BANK: PNGEN CHECK#: 86554 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/08/24		10.85	0.00	
10/25/2024	AP	653896	BANK: PNGEN CHECK#: 86554 AP REF# (VND#: UPS) VECTOR SECURITY monitoring city hall		0.00	132.02	
10/25/2024	AP	653896	BANK: PNGEN CHECK#: 86555 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring city hall		0.00	132.02	
			BANK: PNGEN CHECK#: 86555 AP REF# (VND#: VECTOR SEC)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/25/2024	AP	653896	VECTOR SECURITY monitoring city hall BANK: PNGEN CHECK#: 86555 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
10/25/2024	AP	653897	MAVERICK AUTO SERVICES 4 goodyear tires BANK: PNGEN CHECK#: 86556 AP REF# (VND#: MAVERICK A)		0.00	588.00	
10/25/2024	AP	653897	MAVERICK AUTO SERVICES 4 goodyear tires BANK: PNGEN CHECK#: 86556 AP REF# (VND#: MAVERICK A)		0.00	588.00	
10/25/2024	AP	653897	MAVERICK AUTO SERVICES 4 goodyear tires BANK: PNGEN CHECK#: 86556 AP REF# (VND#: MAVERICK A)		588.00	0.00	
10/25/2024	CR	653904	CGS and gainwell claim payments pio		874.62	0.00	
10/25/2024	CR	653913	Taxi Fares pio		26.00	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	196.97	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	196.97	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		196.97	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	33.63	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		33.63	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	9.61	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		9.61	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		0.00	9.60	

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GL#: 101-000-CSH Cash							2,194,529.61
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		9.60	0.00	
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		0.00	28.82	
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		28.82	0.00	
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		0.00	48.04	
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		48.04	0.00	
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		0.00	153.73	
10/28/2024	AP	653918	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		153.73	0.00	
10/28/2024	CR	653950	CGS claim payment pio		389.56	0.00	
10/28/2024	CR	653951	Medicount reimbursement September 2024 pio		22,901.94	0.00	
10/28/2024	CR	653954	SRO Hall September 2024 payment from Shelby City Schools pio		6,863.78	0.00	
10/28/2024	CR	653955	Payment for EMS service 2024 football games from Shelby City Schools pio		1,858.68	0.00	
10/29/2024	CR	653961	CGS claim payment pio		2,027.07	0.00	
10/30/2024	AP	653999	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: PNGEN CHECK#: 86557		0.00	1,418.10	
10/30/2024	AP	653999	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: PNGEN CHECK#: 86557		1,418.10	0.00	
10/30/2024	AP	654000	ALLOWAY ENVIR.TESTING SER. Analysis September 2024		0.00	430.00	

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GL#: 101-000-CSH Cash							2,194,529.61
10/30/2024	AP	654000	BANK: PNGEN CHECK#: 86558 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis September 2024		430.00	0.00	
10/30/2024	AP	654001	BANK: PNGEN CHECK#: 86558 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis September 2024		0.00	1,200.00	
10/30/2024	AP	654001	BANK: PNGEN CHECK#: 86558 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis September 2024		1,200.00	0.00	
10/30/2024	AP	654002	BANK: PNGEN CHECK#: 86559 AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Replace A32 belt		0.00	363.00	
10/30/2024	AP	654002	BANK: PNGEN CHECK#: 86559 AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Replace A32 belt		0.00	363.00	
10/30/2024	AP	654002	BANK: PNGEN CHECK#: 86559 AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Replace A32 belt		363.00	0.00	
10/30/2024	AP	654003	BANK: PNGEN CHECK#: 86560 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC curaplex suction catheters		0.00	5.85	
10/30/2024	AP	654003	BANK: PNGEN CHECK#: 86560 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC curaplex suction catheters		5.85	0.00	
10/30/2024	AP	654004	BANK: PNGEN CHECK#: 86561 AP REF# (VND#: DTE INC) DTE INC. factory reset phones		0.00	25.00	
10/30/2024	AP	654004	BANK: PNGEN CHECK#: 86561 AP REF# (VND#: DTE INC) DTE INC. factory reset phones		0.00	25.00	
10/30/2024	AP	654004	BANK: PNGEN CHECK#: 86561 AP REF# (VND#: DTE INC) DTE INC. factory reset phones		25.00	0.00	
10/30/2024	AP	654005	BANK: PNGEN CHECK#: 86562 AP REF# (VND#: FRIEBEL/MI) FRIEBEL/MICHAEL// Reimbursement class I exam		0.00	112.00	
10/30/2024	AP	654005	BANK: PNGEN CHECK#: 86562 AP REF# (VND#: FRIEBEL/MI) FRIEBEL/MICHAEL//		112.00	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			Reimbursement class I exam BANK: PNGEN CHECK#: 86562 AP REF# (VND#: FRIEBEL/MI)				
10/30/2024	AP	654006	GFC LEASING customer 490000239		0.00	410.33	
			BANK: PNGEN CHECK#: 86563 AP REF# (VND#: GFC LEASIN)				
10/30/2024	AP	654006	GFC LEASING customer 490000239		0.00	410.33	
			BANK: PNGEN CHECK#: 86563 AP REF# (VND#: GFC LEASIN)				
10/30/2024	AP	654006	GFC LEASING customer 490000239		410.33	0.00	
			BANK: PNGEN CHECK#: 86563 AP REF# (VND#: GFC LEASIN)				
10/30/2024	AP	654007	HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 86564 AP REF# (VND#: HAHN TRULY)				
10/30/2024	AP	654007	HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 86564 AP REF# (VND#: HAHN TRULY)				
10/30/2024	AP	654007	HAHN TRULY NOLEN MANSFIELD monthly pest control		125.00	0.00	
			BANK: PNGEN CHECK#: 86564 AP REF# (VND#: HAHN TRULY)				
10/30/2024	AP	654008	MCBRIDE/COLLIN// New hire after 7/1/24 uniform		0.00	450.00	
			BANK: PNGEN CHECK#: 86565 AP REF# (VND#: MCBRIDE/CO)				
10/30/2024	AP	654008	MCBRIDE/COLLIN// New hire after 7/1/24 uniform		450.00	0.00	
			BANK: PNGEN CHECK#: 86565 AP REF# (VND#: MCBRIDE/CO)				
10/30/2024	AP	654009	OHIO ATTORNEY GENERAL acct# 1-18622 c/o Patricia S.		0.00	645.26	
			BANK: PNGEN CHECK#: 86566 AP REF# (VND#: OH ATTY GE)				
10/30/2024	AP	654009	OHIO ATTORNEY GENERAL acct# 1-18622 c/o Patricia S.		645.26	0.00	
			BANK: PNGEN CHECK#: 86566 AP REF# (VND#: OH ATTY GE)				
10/30/2024	AP	654010	PAYROLL PLUS CORPORATION Refund withholding payment		0.00	487.23	
			BANK: PNGEN CHECK#: 86567 AP REF# (VND#: PAYROLL PL)				
10/30/2024	AP	654010	PAYROLL PLUS CORPORATION Refund withholding payment		487.23	0.00	
			BANK: PNGEN CHECK#: 86567 AP REF# (VND#: PAYROLL PL)				

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GL#: 101-000-CSH Cash							2,194,529.61
10/30/2024	AP	654011	RICHLAND UNIFORM, INC. custom badges BANK: PNGEN CHECK#: 86568 AP REF# (VND#: RICH UNIFO)		0.00	196.00	
10/30/2024	AP	654011	RICHLAND UNIFORM, INC. custom badges BANK: PNGEN CHECK#: 86568 AP REF# (VND#: RICH UNIFO)		0.00	196.00	
10/30/2024	AP	654011	RICHLAND UNIFORM, INC. custom badges BANK: PNGEN CHECK#: 86568 AP REF# (VND#: RICH UNIFO)		196.00	0.00	
10/30/2024	AP	654012	VECTOR SECURITY service call to repair camera BANK: PNGEN CHECK#: 86569 AP REF# (VND#: VECTOR SEC)		0.00	377.00	
10/30/2024	AP	654012	VECTOR SECURITY service call to repair camera BANK: PNGEN CHECK#: 86569 AP REF# (VND#: VECTOR SEC)		0.00	377.00	
10/30/2024	AP	654012	VECTOR SECURITY service call to repair camera BANK: PNGEN CHECK#: 86569 AP REF# (VND#: VECTOR SEC)		377.00	0.00	
10/30/2024	AP	654013	WALLACE/DERRICK// Mileage reimbursement BANK: PNGEN CHECK#: 86570 AP REF# (VND#: WALLACE/DE)		0.00	223.24	
10/30/2024	AP	654013	WALLACE/DERRICK// Mileage reimbursement BANK: PNGEN CHECK#: 86570 AP REF# (VND#: WALLACE/DE)		0.00	223.24	
10/30/2024	AP	654013	WALLACE/DERRICK// Mileage reimbursement BANK: PNGEN CHECK#: 86570 AP REF# (VND#: WALLACE/DE)		223.24	0.00	
10/30/2024	AP	654034	INTELLIGENT VIDEO SOLUTIONS Vault software renewal BANK: PNGEN CHECK#: 86571 AP REF# (VND#: INTELL VID)		0.00	928.80	
10/30/2024	AP	654034	INTELLIGENT VIDEO SOLUTIONS Vault software renewal BANK: PNGEN CHECK#: 86571 AP REF# (VND#: INTELL VID)		0.00	928.80	
10/30/2024	AP	654034	INTELLIGENT VIDEO SOLUTIONS Vault software renewal BANK: PNGEN CHECK#: 86571 AP REF# (VND#: INTELL VID)		928.80	0.00	
10/30/2024	AP	654035	MCCARTNEY & ASSOC, INC./K. E.// MHP redevelopment BANK: PNGEN CHECK#: 86572		0.00	2,127.50	

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GL#: 101-000-CSH	Cash						2,194,529.61
10/30/2024	AP	654035	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// MHP redevelopment BANK: PNGEN CHECK#: 86572		0.00	2,127.50	
10/30/2024	AP	654035	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// MHP redevelopment BANK: PNGEN CHECK#: 86572		2,127.50	0.00	
10/30/2024	AP	654036	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// Curb ramps design BANK: PNGEN CHECK#: 86572		0.00	1,450.00	
10/30/2024	AP	654036	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E// Curb ramps design BANK: PNGEN CHECK#: 86572		1,450.00	0.00	
10/30/2024	AP	654037	AP REF# (VND#: MCCARTNEY) SENTEC SYSTEMS LLC Camera repairs BANK: PNGEN CHECK#: 86573		0.00	715.00	
10/30/2024	AP	654037	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Camera repairs BANK: PNGEN CHECK#: 86573		715.00	0.00	
10/30/2024	CR	654047	AP REF# (VND#: SENTEC SYS) Taxi fares pio		12.00	0.00	
10/30/2024	CR	654048	2 contractor registrations, 1 zoning per 1 demolition permit pio		160.00	0.00	
10/30/2024	CR	654049	fence permit pio		10.00	0.00	
10/31/2024	CR	654084	1 zoning permit, 1 zoning appeal pio		85.00	0.00	
10/31/2024	GJ	654086	Income tax transfer to general fund pio		207,046.75	0.00	
10/31/2024	GJ	654092	General fund transfer to police pension pio		0.00	15,000.00	
10/31/2024	GJ	654093	General fund transfer to fire pension pio		0.00	23,000.00	
10/31/2024	AP	654098	SPHERION OF MID OHIO Taxi wages 10/27/24 BANK: PNGEN CHECK#: 86574		0.00	665.28	
10/31/2024	AP	654098	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/27/24 BANK: PNGEN CHECK#: 86574		0.00	665.28	
10/31/2024	AP	654098	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/27/24 BANK: PNGEN CHECK#: 86574		665.28	0.00	

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GL#: 101-000-CSH Cash							2,194,529.61
			AP REF# (VND#: SPHERION O)				
10/31/2024	CR	654238	EMS payment from gainwell pio		889.69	0.00	
10/31/2024	CR	654239	Park National checking account interest pio		6,619.09	0.00	
10/31/2024	CR	654240	Park National money market interest pio		17,431.02	0.00	
10/31/2024	CR	654241	US Bank checking account interest pio		46.87	0.00	
101-000-CSH	Cash			2,194,529.61	2,083,313.11	2,092,935.85	2,184,906.87
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							15,508.68
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,008.37	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,008.37	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,008.37	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		725.12	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		725.12	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	725.12	
101-BZI-400	Wages		PO # (VND#: CITY PAYRO)	15,508.68	1,733.49	0.00	17,242.17
GL#: 101-BZI-415 Public Employees Retire.System							2,113.09
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		252.21	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		252.21	0.00	
			AP REF# (VND#: OPERS)				

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GL#: 101-BZI-415 Public Employees Retire.System							2,113.09
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	252.21	
101-BZI-415	Public Employees Retire.System			2,113.09	252.21	0.00	2,365.30
GL#: 101-BZI-417 FICA							224.88
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.62	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		14.62	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	14.62	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.51	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		10.51	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		0.00	10.51	
101-BZI-417	FICA			224.88	25.13	0.00	250.01
GL#: 101-BZI-420 Workers Compensation							265.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		26.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		0.00	26.00	
101-BZI-420	Workers Compensation			265.00	26.00	0.00	291.00
GL#: 101-BZI-428 Telephone							19.64

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GL#: 101-BZI-428 Telephone							19.64
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424		2.19	0.00	
10/23/2024	UN	653636	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			19.64	2.19	0.00	21.83
GL#: 101-BZI-484 Fuel, Autos-Equipment							525.95
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		63.27	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		63.27	0.00	
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	63.27	
101-BZI-484	Fuel, Autos-Equipment			525.95	63.27	0.00	589.22
GL#: 101-BZI-486 Maintenance Equipment							234.70
101-BZI-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-BZI-500 Engineering							200.00
10/09/2024	EN	653023	TMS ENGINEERS INC PO#: 00117749 VENDOR #: TMS ENGINE PO REFERENCE NUMBER		3,500.00	0.00	
101-BZI-500	Engineering			200.00	0.00	0.00	200.00
GL#: 101-BZI-501 Computer support							108.00
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		27.00	0.00	
10/02/2024	UN	652681	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	27.00	

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101-BZI-501	Computer support			108.00	27.00	0.00	135.00
GL#: 101-BZI-528	Postage						3,006.29
101-BZI-528	Postage			3,006.29	0.00	0.00	3,006.29
GL#: 101-BZI-531	Miscellaneous						1,224.27
10/10/2024	AP	653042	DAILY GLOBE publications September INV#:		98.42	0.00	
10/10/2024	UN	653043	AP REF# (VND#: DAILY GLOB) DAILY GLOBE publications September INV#:		0.00	101.04	
10/14/2024	EN	653223	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00117765 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		54.54	0.00	
101-BZI-531	Miscellaneous			1,224.27	98.42	0.00	1,322.69
GL#: 101-CAB-410	Janitors Wages						8,608.00
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,641.60	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,641.60	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		1,641.60	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	1,641.60	
10/23/2024			PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			8,608.00	3,283.20	0.00	11,891.20
GL#: 101-CAB-420	Workers Compensation						284.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC		26.00	0.00	

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GL#: 101-CAB-420 Workers Compensation							284.00
10/22/2024	AP	653459	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		26.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	26.00	
101-CAB-420	Workers Compensation			284.00	26.00	0.00	310.00
GL#: 101-CAB-425 Natural Gas							4,314.03
10/23/2024	AP	653623	COLUMBIA GAS acct 124015720020007 INV#: 32426 AP REF# (VND#: COL. GAS)		219.18	0.00	
10/23/2024	UN	653624	COLUMBIA GAS acct 124015720020007 INV#: 32426 PO # (VND#: COL. GAS)		0.00	219.18	
10/23/2024	AP	653625	COLUMBIA GAS acct 124015720040005 INV#: 32425 AP REF# (VND#: COL. GAS)		51.92	0.00	
10/23/2024	UN	653626	COLUMBIA GAS acct 124015720040005 INV#: 32425 PO # (VND#: COL. GAS)		0.00	51.92	
101-CAB-425	Natural Gas			4,314.03	271.10	0.00	4,585.13
GL#: 101-CAB-427 Water and Sewer							1,393.48
101-CAB-427	Water and Sewer			1,393.48	0.00	0.00	1,393.48
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							1,070.37
10/03/2024	AP	652755	AMAZON INC office supplies INV#: 1019552853 AP REF# (VND#: AMAZON INC)		14.99	0.00	
10/03/2024	UN	652756	AMAZON INC office supplies INV#: 1019552853 PO # (VND#: AMAZON INC)		0.00	14.99	
10/03/2024	AP	652757	AMAZON INC office supplies INV#: 1019552853 AP REF# (VND#: AMAZON INC)		14.91	0.00	

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GL#: 101-CAB-472 Supplies							1,070.37
10/03/2024	UN	652758	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	14.91	
10/22/2024	EN	653429	AMAZON INC PO#: 00117798 VENDOR #: AMAZON INC PO REFERENCE NUMBER		29.62	0.00	
10/22/2024	EN	653430	G & L SUPPLY PO#: 00117799 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
101-CAB-472	Supplies			1,070.37	29.90	0.00	1,100.27
GL#: 101-CAB-507 Maintenance Building/Grounds							11,873.49
10/09/2024	EN	653009	MHS INDUSTRIAL SUPPLY PO#: 00117735 VENDOR #: MHS IND SU PO REFERENCE NUMBER		528.71	0.00	
10/16/2024	AP	653263	MHS INDUSTRIAL SUPPLY ice melt INV#: INV55008 AP REF# (VND#: MHS IND SU)		528.71	0.00	
10/16/2024	UN	653264	MHS INDUSTRIAL SUPPLY ice melt INV#: INV55008 PO # (VND#: MHS IND SU)		0.00	528.71	
10/29/2024	EN	653920	VECTOR SECURITY PO#: 00117845 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		377.00	0.00	
10/30/2024	AP	653981	VECTOR SECURITY service call to repair camera INV#: 74879524 AP REF# (VND#: VECTOR SEC)		377.00	0.00	
10/30/2024	UN	653982	VECTOR SECURITY service call to repair camera INV#: 74879524 PO # (VND#: VECTOR SEC)		0.00	377.00	
101-CAB-507	Maintenance Building/Grounds			11,873.49	905.71	0.00	12,779.20
GL#: 101-CAB-531 Miscellaneous							353.51
10/03/2024	AP	652759	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		1.07	0.00	
10/03/2024	UN	652760	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	1.07	

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101-CAB-531		Miscellaneous		353.51	1.07	0.00	354.58
GL#: 101-CAB-617		Leases-Equipment					1,188.18
10/25/2024	AP	653887	VECTOR SECURITY monitoring city hall INV#: 74913432		132.02	0.00	
10/25/2024	UN	653888	VECTOR SECURITY monitoring city hall INV#: 74913432 PO # (VND#: VECTOR SEC)		0.00	132.05	
101-CAB-617		Leases-Equipment		1,188.18	132.02	0.00	1,320.20
GL#: 101-CFC-170		Court Criminal Fines					23,765.97
10/11/2024	CR	653201	Court collections September 2024 pio		0.00	4,735.03	
101-CFC-170		Court Criminal Fines		23,765.97	0.00	4,735.03	28,501.00
GL#: 101-CFC-171		Court Cost					22,835.00
10/11/2024	CR	653201	Court collections September 2024 pio		0.00	3,511.00	
101-CFC-171		Court Cost		22,835.00	0.00	3,511.00	26,346.00
GL#: 101-CFC-172		State Highway Fines					4,343.92
10/11/2024	CR	653201	Court collections September 2024 pio		0.00	748.00	
101-CFC-172		State Highway Fines		4,343.92	0.00	748.00	5,091.92
GL#: 101-CFC-173		Civil Court					42,970.34
10/11/2024	CR	653201	Court collections September 2024 pio		0.00	5,310.00	
101-CFC-173		Civil Court		42,970.34	0.00	5,310.00	48,280.34
GL#: 101-CFC-178		Miscellaneous Court Fees					28,496.98
10/11/2024	CR	653201	Court collections September 2024 pio		0.00	475.03	
10/21/2024	CR	653416	Public defender reimbursement June 2024 pio		0.00	2,681.00	
101-CFC-178		Miscellaneous Court Fees		28,496.98	0.00	3,156.03	31,653.01
GL#: 101-CFS-151		General government					600,000.00
10/02/2024	CR	652731	Administrative cost October 2024 pio		0.00	100,000.00	
101-CFS-151		General government		600,000.00	0.00	100,000.00	700,000.00
GL#: 101-CFS-152		EMS Payments					308,232.52
10/01/2024	CR	652713	CGS claim payment pio		0.00	467.36	

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GL#: 101-CFS-152 EMS Payments							308,232.52
10/02/2024	CR	652720	CGS claim payment pio		0.00	964.87	
10/03/2024	CR	652829	CGS claim payment pio		0.00	403.59	
10/07/2024	CR	652959	Ambulance run payment pio		0.00	630.72	
10/09/2024	CR	653168	CGS claim payment pio		0.00	400.08	
10/10/2024	CR	653180	CGS claim payment pio		0.00	3,193.74	
10/11/2024	CR	653192	CGS claim payment pio		0.00	467.36	
10/14/2024	CR	653236	CGS claim payment pio		0.00	328.27	
10/16/2024	CR	653329	CGS claim payment pio		0.00	368.23	
10/17/2024	CR	653390	CGS claim payment pio		0.00	333.88	
10/18/2024	CR	653408	EMS payment from Gainwell pio		0.00	311.67	
10/18/2024	CR	653409	CGS claim payment pio		0.00	2,731.59	
10/23/2024	CR	653846	CGS claim payment pio		0.00	3,315.05	
10/24/2024	CR	653860	CGS claim payment pio		0.00	1,324.97	
10/25/2024	CR	653904	CGS and gainwell claim payments pio		0.00	874.62	
10/28/2024	CR	653950	CGS claim payment pio		0.00	389.56	
10/28/2024	CR	653951	Medicount reimbursement September 2024 pio		0.00	22,901.94	
10/29/2024	CR	653961	CGS claim payment pio		0.00	2,027.07	
10/31/2024	CR	654238	EMS payment from gainwell pio		0.00	889.69	
101-CFS-152	EMS Payments			308,232.52	0.00	42,324.26	350,556.78
GL#: 101-CON-400 Wages							33,148.22
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,665.00	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,665.00	

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GL#: 101-CON-400 Wages							33,148.22
			PO # (VND#: CITY PAYRO)				
10/23/2024	EN	653603			1,665.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00117828 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND		1,665.00	0.00	
			Wages 10/6/24-10/19/24				
			INV#:				
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO)		0.00	1,665.00	
			CITY PAYROLL FUND				
			Wages 10/6/24-10/19/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			33,148.22	3,330.00	0.00	36,478.22
GL#: 101-CON-415 Public Employees Retire.System							4,601.06
10/09/2024	EN	653013			466.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00117739 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT		466.21	0.00	
			Employer poriton 8/25/24-				
			INV#:				
10/10/2024	UN	653059	AP REF# (VND#: OPERS)		0.00	466.21	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer poriton 8/25/24-				
			INV#:				
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			4,601.06	466.21	0.00	5,067.27
GL#: 101-CON-417 FICA							480.66
10/08/2024	EN	652934			24.20	0.00	
			PAYROLL FUND				
			PO#: 00117704 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
10/08/2024	AP	652937	PAYROLL FUND		24.20	0.00	
			FICA 9/22/24-10/5/24				
			INV#:				
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU)		0.00	24.20	
			PAYROLL FUND				
			FICA 9/22/24-10/5/24				
			INV#:				
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU)		24.09	0.00	
			PAYROLL FUND				
			PO#: 00117829 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
10/23/2024	AP	653607	PAYROLL FUND		24.09	0.00	
			FICA 10/6/24-10/19/24				
			INV#:				

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GL#: 101-CON-417 FICA							480.66
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.09	
101-CON-417	FICA			480.66	48.29	0.00	528.95
GL#: 101-CON-419 Life Insurance							540.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 101-CON-420 Workers Compensation							585.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		54.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		54.00	0.00	
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	54.00	
101-CON-420	Workers Compensation			585.00	54.00	0.00	639.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							791.02
101-CON-471	Education, Mtgs. & Related Exp.			791.02	0.00	0.00	791.02
GL#: 101-CON-473 Office Supplies							519.68
10/03/2024	AP	652755	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		12.28	0.00	
10/03/2024	UN	652756	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	12.28	

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GL#: 101-CON-473 Office Supplies							519.68
10/03/2024	AP	652757	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		27.94	0.00	
10/03/2024	UN	652758	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	27.94	
10/22/2024	EN	653429	AMAZON INC PO#: 00117798 VENDOR #: AMAZON INC PO REFERENCE NUMBER		170.78	0.00	
101-CON-473	Office Supplies			519.68	40.22	0.00	559.90
GL#: 101-CON-480 Legal Advertising							2,515.25
10/10/2024	AP	653044	DAILY GLOBE ordinances September INV#: AP REF# (VND#: DAILY GLOB)		66.62	0.00	
10/10/2024	UN	653045	DAILY GLOBE ordinances September INV#: PO # (VND#: DAILY GLOB)		0.00	1,191.08	
101-CON-480	Legal Advertising			2,515.25	66.62	0.00	2,581.87
GL#: 101-CON-486 Maintenance Equipment							234.70
101-CON-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-CON-528 Postage							182.00
101-CON-528	Postage			182.00	0.00	0.00	182.00
GL#: 101-CON-531 Miscellaneous							4,592.63
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b AP REF# (VND#: SENTEC SYS)		30.00	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531	Miscellaneous			4,592.63	30.00	0.00	4,622.63
GL#: 101-CRT-400 Wages							28,461.60
10/08/2024	EN	652933	CITY PAYROLL FUND		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							28,461.60
			PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,423.08	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,423.08	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		1,423.08	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			28,461.60	2,846.16	0.00	31,307.76
GL#: 101-CRT-403 Assistant Judges Wages							296.69
101-CRT-403	Assistant Judges Wages			296.69	0.00	0.00	296.69
GL#: 101-CRT-404 Clerks wages							89,465.07
10/08/2024	EN	652933			4,591.14	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		4,591.14	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	4,591.14	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,310.27	0.00	
			PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		4,310.27	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	4,310.27	

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GL#: 101-CRT-404 Clerks wages							89,465.07
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		89,465.07	8,901.41	0.00	98,366.48
GL#: 101-CRT-405 Court Officers Wages							30,755.70
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,251.80	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,251.80	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	2,251.80	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,400.96	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,400.96	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	2,400.96	
10/23/2024	UN	653606	PO # (VND#: CITY PAYRO)				
101-CRT-405		Court Officers Wages		30,755.70	4,652.76	0.00	35,408.46
GL#: 101-CRT-415 Public Employees Retire.System							20,384.49
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		2,252.17	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		2,252.17	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	2,252.17	
10/10/2024	UN	653059	PO # (VND#: OPERS)				
101-CRT-415		Public Employees Retire.System		20,384.49	2,252.17	0.00	22,636.66
GL#: 101-CRT-417 FICA							2,139.33
10/08/2024	EN	652934	PAYROLL FUND		117.38	0.00	

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GL#: 101-CRT-417 FICA							2,139.33
			PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		117.38	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	117.38	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND		115.47	0.00	
			PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		115.47	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		0.00	115.47	
			PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			2,139.33	232.85	0.00	2,372.18
GL#: 101-CRT-418 Hospitalization							67,515.66
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		7,501.74	0.00	
10/01/2024	UN	652553	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		0.00	7,501.74	
10/24/2024	EN	653770	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,501.74	0.00	
			PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			67,515.66	7,501.74	0.00	75,017.40
GL#: 101-CRT-419 Life Insurance							432.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	

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GL#: 101-CRT-419			Life Insurance				432.00
			PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419			Life Insurance	432.00	48.00	0.00	480.00
GL#: 101-CRT-420			Workers Compensation				2,868.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		264.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		264.00	0.00	
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	264.00	
101-CRT-420			Workers Compensation	2,868.00	264.00	0.00	3,132.00
GL#: 101-CRT-425			Natural Gas				3,235.08
10/11/2024	AP	653208	COLUMBIA GAS acct 193879540010003 INV#: 29009 AP REF# (VND#: COL. GAS)		396.66	0.00	
10/11/2024	UN	653209	COLUMBIA GAS acct 193879540010003 INV#: 29009 PO # (VND#: COL. GAS)		0.00	396.66	
101-CRT-425			Natural Gas	3,235.08	396.66	0.00	3,631.74
GL#: 101-CRT-428			Telephone				2,280.01
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		207.73	0.00	
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	207.73	
101-CRT-428			Telephone	2,280.01	207.73	0.00	2,487.74
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.				3,492.96
10/09/2024	EN	653019	ARMSTRONG/TRISHA/ PO#: 00117745 VENDOR #: ARMST,TRIS		46.07	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,492.96
10/09/2024	EN	653020	PO REFERENCE NUMBER SMALL/SHANNON// PO#: 00117746 VENDOR #: SMALL/SHAN		126.68	0.00	
10/09/2024	EN	653021	PO REFERENCE NUMBER GRIFFITTS/TINA// PO#: 00117747 VENDOR #: GRIFFITTS/		106.74	0.00	
10/10/2024	AP	653064	PO REFERENCE NUMBER GRIFFITTS/TINA// Mileage and meal reimbursement		106.74	0.00	
10/10/2024	UN	653065	INV#: AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement		0.00	106.74	
10/10/2024	AP	653066	INV#: PO # (VND#: GRIFFITTS/) SMALL/SHANNON// Mileage and meal reimbursement		126.68	0.00	
10/10/2024	UN	653067	INV#: AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage and meal reimbursement		0.00	126.68	
10/10/2024	AP	653068	INV#: PO # (VND#: SMALL/SHAN) ARMSTRONG/TRISHA// Meal reimbursement		46.07	0.00	
10/10/2024	UN	653069	INV#: AP REF# (VND#: ARMST,TRIS) ARMSTRONG/TRISHA// Meal reimbursement		0.00	46.07	
10/22/2024	AP	653479	INV#: PO # (VND#: ARMST,TRIS) CARDMEMBER SERVICES Conference hotel court clerks		779.35	0.00	
10/22/2024	UN	653480	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Conference hotel court clerks		0.00	829.40	
10/22/2024			INV#: PO # (VND#: CARDMEMBER)				
101-CRT-471	Education,Mtgs. & Related Exp.			3,492.96	1,058.84	0.00	4,551.90
GL#: 101-CRT-472 Supplies							115.81
10/08/2024	AP	652904	QUILL CORPORATION supply order 179841354 INV#: 40506052		194.37	0.00	
10/08/2024	UN	652905	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 179841354 INV#: 40506052		0.00	194.37	

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GL#: 101-CRT-472 Supplies							115.81
			PO # (VND#: QUILL CORP)				
101-CRT-472	Supplies			115.81	194.37	0.00	310.18
GL#: 101-CRT-473 Office Supplies							3,358.71
10/08/2024	AP	652902	QUILL CORPORATION coffe filters, creamer INV#: 40510558 AP REF# (VND#: QUILL CORP)		70.55	0.00	
10/08/2024	UN	652903	QUILL CORPORATION coffe filters, creamer INV#: 40510558 PO # (VND#: QUILL CORP)		0.00	70.55	
10/08/2024	AP	652904	QUILL CORPORATION supply order 179841354 INV#: 40506052 AP REF# (VND#: QUILL CORP)		278.23	0.00	
10/08/2024	UN	652905	QUILL CORPORATION supply order 179841354 INV#: 40506052 PO # (VND#: QUILL CORP)		0.00	278.23	
101-CRT-473	Office Supplies			3,358.71	348.78	0.00	3,707.49
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							22,487.00
10/02/2024	EN	652593	COUNTY TREASURER PO#: 00117678 VENDOR #: COUNTY TRE		1,225.00	0.00	
10/02/2024	AP	652688	COUNTY TREASURER Public defender September 2024 INV#: AP REF# (VND#: COUNTY TRE)		1,225.00	0.00	
10/02/2024	UN	652689	COUNTY TREASURER Public defender September 2024 INV#: PO # (VND#: COUNTY TRE)		0.00	1,225.00	
101-CRT-478	Court appointed attorneys			22,487.00	1,225.00	0.00	23,712.00
GL#: 101-CRT-479 Jury and witness fees							258.00
101-CRT-479	Jury and witness fees			258.00	0.00	0.00	258.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							261.13
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN		29.99	0.00	
10/10/2024	AP	653158	FUELMAN PO REFERENCE NUMBER		29.99	0.00	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							261.13
			fuel charges September 2024 INV#:				
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN		0.00	29.99	
			fuel charges September 2024 INV#: PO # (VND#: FUELMAN)				
101-CRT-484	Fuel, Autos-Equipment			261.13	29.99	0.00	291.12
GL#: 101-CRT-485 Maintenance, Autos							25.00
101-CRT-485	Maintenance, Autos			25.00	0.00	0.00	25.00
GL#: 101-CRT-486 Maintenance Equipment							290.40
10/31/2024	EN	654052	MODERN OFFICE METHODS INC PO#: 00117877 VENDOR #: MODERN OFF PO REFERENCE NUMBER		550.00	0.00	
101-CRT-486	Maintenance Equipment			290.40	0.00	0.00	290.40
GL#: 101-CRT-501 Computer support							18,543.54
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		1,426.75	0.00	
10/02/2024	UN	652681	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		0.00	1,426.75	
10/11/2024	UN	653205	PO # (VND#: SENTEC SYS)		0.00	2,435.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00112389 VENDOR #: HENSCHEN CANCELLED PO REFERENCE NUMBER				
10/16/2024	AP	653273	STEPSMOBILE LLC Communication services 7/1/24- INV#: 5107		12.36	0.00	
10/16/2024	UN	653274	AP REF# (VND#: STEPSMOBILE) STEPSMOBILE LLC Communication services 7/1/24- INV#: 5107		0.00	12.36	
10/17/2024	AP	653362	PO # (VND#: STEPSMOBILE) HENSCHEN & ASSOCIATES, INC. service balance due INV#: 20240392		1,688.75	0.00	
10/17/2024	UN	653363	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. service balance due		0.00	1,688.75	

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GL#: 101-CRT-501 Computer support							18,543.54
			INV#: 20240392 PO # (VND#: HENSCHEN)				
10/24/2024	EN	653772	SENTEC SYSTEMS LLC PO#: 00117832 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,070.74	0.00	
101-CRT-501	Computer support			18,543.54	3,127.86	0.00	21,671.40
GL#: 101-CRT-528 Postage							9,000.00
10/09/2024	EN	653022	QUADIENT FINANCE USA INC PO#: 00117748 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
10/10/2024	AP	653060	QUADIENT FINANCE USA INC postage purchased 9/23/24 INV#:		1,500.00	0.00	
10/10/2024	UN	653061	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 9/23/24 INV#:		0.00	1,500.00	
10/31/2024	EN	654051	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC PO#: 00117876 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
101-CRT-528	Postage			9,000.00	1,500.00	0.00	10,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							1,230.15
101-CRT-530	Office Equipment/Furn/Fixtures			1,230.15	0.00	0.00	1,230.15
GL#: 101-CRT-531 Miscellaneous							2,275.85
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 AP REF# (VND#: ADP)		60.12	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 PO # (VND#: ADP)		0.00	60.12	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 AP REF# (VND#: ADP)		26.37	0.00	
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 PO # (VND#: ADP)		0.00	26.37	
10/22/2024	EN	653425	AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP		175.00	0.00	

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GL#: 101-CRT-531 Miscellaneous							2,275.85
10/22/2024	AP	653461	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		34.85	0.00	
10/22/2024	UN	653462	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		0.00	36.11	
10/28/2024	AP	653916	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		24.02	0.00	
10/28/2024	UN	653917	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		0.00	24.02	
10/31/2024	EN	654050	PO # (VND#: ADP) RONKS AUTO & TRUCK TOWING PO#: 00117875 VENDOR #: RONKS AUTO PO REFERENCE NUMBER		85.00	0.00	
101-CRT-531	Miscellaneous			2,275.85	145.36	0.00	2,421.21
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							200.03
10/09/2024	EN	653018	MODERN OFFICE METHODS INC PO#: 00117744 VENDOR #: MODERN OFF		54.45	0.00	
10/10/2024	AP	653070	PO REFERENCE NUMBER MODERN OFFICE METHODS INC Contract 10/20/24-1/19/25 INV#: 32768799		54.45	0.00	
10/10/2024	UN	653071	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10/20/24-1/19/25 INV#: 32768799		0.00	54.45	
101-CRT-617	Leases-Equipment			200.03	54.45	0.00	254.48
GL#: 101-DOF-400 Wages							48,550.53
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO		2,431.31	0.00	
10/08/2024	AP	652935	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: AP REF# (VND#: CITY PAYRO)		2,431.31	0.00	

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GL#: 101-DOF-400 Wages							48,550.53
10/08/2024	UN	652936	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,431.31	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
101-DOF-400	Wages			48,550.53	4,862.62	0.00	53,413.15
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							55,967.01
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,662.64	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	2,662.64	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,687.64	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,687.64	
101-DOF-401	Assist. Dir. of Finance Wages			55,967.01	5,350.28	0.00	61,317.29
GL#: 101-DOF-404 Clerks wages							20,069.07
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	

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GL#: 101-DOF-404 Clerks wages							20,069.07
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: AP REF# (VND#: CITY PAYRO)		1,002.14	0.00	
10/08/2024	UN	652936	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,002.14	
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: AP REF# (VND#: CITY PAYRO)		1,002.14	0.00	
10/23/2024	UN	653606	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,002.14	
101-DOF-404	Clerks wages			20,069.07	2,004.28	0.00	22,073.35
GL#: 101-DOF-415 Public Employees Retire.System							17,035.39
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: AP REF# (VND#: OPERS)		1,706.90	0.00	
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	1,706.90	
101-DOF-415	Public Employees Retire.System			17,035.39	1,706.90	0.00	18,742.29
GL#: 101-DOF-417 FICA							1,787.92
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.36	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: AP REF# (VND#: PAYROLL FU)		87.36	0.00	
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	87.36	

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GL#: 101-DOF-417 FICA							1,787.92
10/23/2024	EN	653604			87.74	0.00	
			PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/23/2024	AP	653607			87.74	0.00	
			PAYROLL FUND FICA 10/6/24-10/19/24 INV#:				
10/23/2024	UN	653608			0.00	87.74	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,787.92	175.10	0.00	1,963.02
GL#: 101-DOF-418 Hospitalization							39,093.30
10/01/2024	AP	652552			4,343.70	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)				
10/01/2024	UN	652553			0.00	4,343.70	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)				
10/24/2024	EN	653770			4,343.70	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			39,093.30	4,343.70	0.00	43,437.00
GL#: 101-DOF-419 Life Insurance							216.00
10/01/2024	AP	652554			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
10/01/2024	UN	652555			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
10/29/2024	EN	653919			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-DOF-420 Workers Compensation							2,210.00
10/14/2024	EN	653220			205.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				

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GL#: 101-DOF-420 Workers Compensation							2,210.00
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		205.00	0.00	
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	205.00	
101-DOF-420	Workers Compensation			2,210.00	205.00	0.00	2,415.00
GL#: 101-DOF-428 Telephone							869.39
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		97.79	0.00	
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	97.79	
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 AP REF# (VND#: CHART COMM)		2.19	0.00	
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			869.39	99.98	0.00	969.37
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							763.87
101-DOF-471	Education,Mtgs. & Related Exp.			763.87	0.00	0.00	763.87
GL#: 101-DOF-473 Office Supplies							1,754.30
10/03/2024	AP	652759	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		85.45	0.00	
10/03/2024	UN	652760	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	85.45	
10/17/2024	EN	653338	AMAZON INC PO#: 00117778 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.00	0.00	
10/22/2024	EN	653429	AMAZON INC PO#: 00117798 VENDOR #: AMAZON INC PO REFERENCE NUMBER		41.39	0.00	
10/22/2024	AP	653487	CARDMEMBER SERVICES		50.66	0.00	

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GL#: 101-DOF-473 Office Supplies							1,754.30
			notary stamp A. Cutlip INV#:				
10/22/2024	UN	653488	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES notary stamp A. Cutlip INV#: PO # (VND#: CARDMEMBER)		0.00	55.00	
101-DOF-473	Office Supplies			1,754.30	136.11	0.00	1,890.41
GL#: 101-DOF-486 Maintenance Equipment							234.70
101-DOF-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-DOF-501 Computer support							5,082.64
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b AP REF# (VND#: SENTEC SYS)		495.25	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	495.25	
10/22/2024	EN	653439	TYLER TECHNOLOGIES, INC PO#: 00117808 VENDOR #: TYLER TECH PO REFERENCE NUMBER		3,599.60	0.00	
10/22/2024	AP	653506	TYLER TECHNOLOGIES, INC Annual support Fund Balance INV#: 025-483732 AP REF# (VND#: TYLER TECH)		3,599.60	0.00	
10/22/2024	UN	653507	TYLER TECHNOLOGIES, INC Annual support Fund Balance INV#: 025-483732 PO # (VND#: TYLER TECH)		0.00	3,599.60	
101-DOF-501	Computer support			5,082.64	4,094.85	0.00	9,177.49
GL#: 101-DOF-528 Postage							594.22
101-DOF-528	Postage			594.22	0.00	0.00	594.22
GL#: 101-DOF-531 Miscellaneous							223.21
101-DOF-531	Miscellaneous			223.21	0.00	0.00	223.21
GL#: 101-DOL-400 Wages							39,781.05
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO		1,992.16	0.00	

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GL#: 101-DOL-400 Wages							39,781.05
10/08/2024	AP	652935	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,992.16	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,992.16	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO		1,992.16	0.00	
10/23/2024	AP	653605	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		1,992.16	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	1,992.16	
101-DOL-400	Wages			39,781.05	3,984.32	0.00	43,765.37
GL#: 101-DOL-402 Secretary Wages							15,737.20
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO		788.00	0.00	
10/08/2024	AP	652935	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		788.00	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	788.00	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO		788.00	0.00	
10/23/2024	AP	653605	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		788.00	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	788.00	
101-DOL-402	Secretary Wages			15,737.20	1,576.00	0.00	17,313.20

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GL#: 101-DOL-415 Public Employees Retire.System							7,750.13
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS		778.47	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER Employer poriton 8/25/24- INV#:		778.47	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	778.47	
101-DOL-415	Public Employees Retire.System			7,750.13	778.47	0.00	8,528.60
GL#: 101-DOL-417 FICA							740.67
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU		36.73	0.00	
10/08/2024	AP	652937	PAYROLL FUND PO REFERENCE NUMBER FICA 9/22/24-10/5/24 INV#:		36.73	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	36.73	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU		36.74	0.00	
10/23/2024	AP	653607	PAYROLL FUND PO REFERENCE NUMBER FICA 10/6/24-10/19/24 INV#:		36.74	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.74	
101-DOL-417	FICA			740.67	73.47	0.00	814.14
GL#: 101-DOL-418 Hospitalization							23,984.46
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		2,664.94	0.00	
10/01/2024	UN	652553	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	2,664.94	

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GL#: 101-DOL-418	Hospitalization						23,984.46
10/24/2024	EN	653770			2,664.94	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			23,984.46	2,664.94	0.00	26,649.40
GL#: 101-DOL-419	Life Insurance						108.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
10/29/2024	EN	653919			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420	Workers Compensation						1,033.00
10/14/2024	EN	653220			95.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		95.00	0.00	
			AP REF# (VND#: BWC)				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		0.00	95.00	
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			1,033.00	95.00	0.00	1,128.00
GL#: 101-DOL-474	Special Counsel						5,834.12
101-DOL-474	Special Counsel			5,834.12	0.00	0.00	5,834.12
GL#: 101-DOL-475	Law Books						230.38
101-DOL-475	Law Books			230.38	0.00	0.00	230.38
GL#: 101-DOL-531	Miscellaneous						35.00
101-DOL-531	Miscellaneous			35.00	0.00	0.00	35.00
GL#: 101-DOL-606	Office Expense						13,500.00
10/01/2024	AP	652528	EYSTER/GORDON M & KATHRYN M// October 2024 office expenses		1,500.00	0.00	

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GL#: 101-DOL-606 Office Expense							13,500.00
10/01/2024	UN	652529	INV#: AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// October 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-546 Economic Development							55,929.99
10/01/2024	AP	652536	WHIPPET WASH LLC facade improvement, new sign INV#: AP REF# (VND#: WHIPPET WA)		5,000.00	0.00	
10/01/2024	UN	652537	WHIPPET WASH LLC facade improvement, new sign INV#: PO # (VND#: WHIPPET WA)		0.00	5,000.00	
101-ECD-546	Economic Development			55,929.99	5,000.00	0.00	60,929.99
GL#: 101-ENG-400 Wages							56,822.60
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,764.80	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,764.80	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,764.80	
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,789.80	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,789.80	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,789.80	
101-ENG-400	Wages			56,822.60	5,554.60	0.00	62,377.20
GL#: 101-ENG-415 Public Employees Retire.System							7,854.65
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT		774.16	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							7,854.65
			PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		774.16	0.00	
			AP REF# (VND#: OPERS)				
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	774.16	
101-ENG-415 Public Employees Retire.System				7,854.65	774.16	0.00	8,628.81
GL#: 101-ENG-417 FICA							804.35
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.00	0.00	
			AP REF# (VND#: PAYROLL FU)				
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		39.00	0.00	
			AP REF# (VND#: PAYROLL FU)				
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.00	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.37	0.00	
			AP REF# (VND#: PAYROLL FU)				
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		39.37	0.00	
			AP REF# (VND#: PAYROLL FU)				
10/23/2024	UN	653608	PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.37	
101-ENG-417 FICA				804.35	78.37	0.00	882.72
GL#: 101-ENG-418 Hospitalization							19,546.65
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		2,171.85	0.00	
			AP REF# (VND#: JEFFERSON)				
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	2,171.85	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN		2,171.85	0.00	

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GL#: 101-ENG-418 Hospitalization							19,546.65
			PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			19,546.65	2,171.85	0.00	21,718.50
GL#: 101-ENG-419 Life Insurance							108.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-ENG-420 Workers Compensation							1,062.00
10/14/2024	EN	653220			98.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		98.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	98.00	
101-ENG-420	Workers Compensation			1,062.00	98.00	0.00	1,160.00
GL#: 101-ENG-428 Telephone							854.93
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		96.45	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	96.45	
101-ENG-428	Telephone			854.93	96.45	0.00	951.38
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							689.07
10/24/2024	EN	653773			180.00	0.00	
			CARDMEMBER SERVICES PO#: 00117833 VENDOR #: CARDMEMBER				

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GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				689.07
			PO REFERENCE NUMBER				
101-ENG-471			Education,Mtgs. & Related Exp.	689.07	0.00	0.00	689.07
GL#: 101-ENG-473			Office Supplies				132.08
10/03/2024	AP	652757	AMAZON INC office supplies INV#:		24.52	0.00	
			AP REF# (VND#: AMAZON INC)				
10/03/2024	UN	652758	AMAZON INC office supplies INV#:		0.00	24.52	
			PO # (VND#: AMAZON INC)				
10/29/2024	EN	653924	AMAZON INC PO#: 00117849 VENDOR #: AMAZON INC PO REFERENCE NUMBER		52.22	0.00	
101-ENG-473			Office Supplies	132.08	24.52	0.00	156.60
GL#: 101-ENG-484			Fuel, Autos-Equipment				307.10
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.34	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		57.34	0.00	
			AP REF# (VND#: FUELMAN)				
10/10/2024	UN	653159	FUELMAN fuel charges September 2024 INV#:		0.00	57.34	
			PO # (VND#: FUELMAN)				
101-ENG-484			Fuel, Autos-Equipment	307.10	57.34	0.00	364.44
GL#: 101-ENG-486			Maintenance Equipment				234.70
101-ENG-486			Maintenance Equipment	234.70	0.00	0.00	234.70
GL#: 101-ENG-500			Engineering				8,441.70
10/01/2024	AP	652546	F. E. KROCKA AND ASSOC. INC. Various plan reviews INV#: 47310 AP REF# (VND#: KROCKA/F.E)		37.50	0.00	
10/01/2024	UN	652547	F. E. KROCKA AND ASSOC. INC. Various plan reviews INV#: 47310 PO # (VND#: KROCKA/F.E)		0.00	37.50	
10/02/2024	EN	652595	F. E. KROCKA AND ASSOC. INC. PO#: 00117680 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		225.00	0.00	

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GL#: 101-ENG-500 Engineering							8,441.70
10/02/2024	AP	652684	F. E. KROCKA AND ASSOC. INC. various projects INV#: 47313 AP REF# (VND#: KROCKA/F.E)		225.00	0.00	
10/02/2024	UN	652685	F. E. KROCKA AND ASSOC. INC. various projects INV#: 47313 PO # (VND#: KROCKA/F.E)		0.00	225.00	
10/22/2024	EN	653433	TMS ENGINEERS INC PO#: 00117802 VENDOR #: TMS ENGINE PO REFERENCE NUMBER		14,220.00	0.00	
10/30/2024	AP	654026	MCCARTNEY & ASSOC,INC./K. E.// MHP redevelopment INV#: GS01816.00.0020-2 AP REF# (VND#: MCCARTNEY)		2,127.50	0.00	
10/30/2024	UN	654027	MCCARTNEY & ASSOC,INC./K. E.// MHP redevelopment INV#: GS01816.00.0020-2 PO # (VND#: MCCARTNEY)		0.00	2,127.50	
101-ENG-500	Engineering			8,441.70	2,390.00	0.00	10,831.70
GL#: 101-ENG-501 Computer support							123.00
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b AP REF# (VND#: SENTEC SYS)		27.00	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	27.00	
101-ENG-501	Computer support			123.00	27.00	0.00	150.00
GL#: 101-ENG-528 Postage							180.00
101-ENG-528	Postage			180.00	0.00	0.00	180.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							40.03
101-ENG-530	Office Equipment/Furn/Fixtures			40.03	0.00	0.00	40.03
GL#: 101-ENG-531 Miscellaneous							147.50
10/17/2024	EN	653342	DAILY GLOBE PO#: 00117782 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		35.22	0.00	

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101-ENG-531		Miscellaneous		147.50	0.00	0.00	147.50
GL#: 101-FIR-400		Wages					831,526.86
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		61,256.23	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		61,256.23	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	61,256.23	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		60,347.69	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		60,347.69	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	60,347.69	
			PO # (VND#: CITY PAYRO)				
101-FIR-400		Wages		831,526.86	121,603.92	0.00	953,130.78
GL#: 101-FIR-408		Part-Pay Fire Wages					4,166.58
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,674.42	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,674.42	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,674.42	
			PO # (VND#: CITY PAYRO)				
101-FIR-408		Part-Pay Fire Wages		4,166.58	1,674.42	0.00	5,841.00
GL#: 101-FIR-417		FICA					12,309.84
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,015.66	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24		1,015.66	0.00	

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GL#: 101-FIR-417 FICA							12,309.84
			INV#: AP REF# (VND#: PAYROLL FU)				
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24		0.00	1,015.66	
			INV#: PO # (VND#: PAYROLL FU)				
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU		874.45	0.00	
			PO REFERENCE NUMBER				
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24		874.45	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/23/2024	UN	653608	PAYROLL FUND FICA 10/6/24-10/19/24		0.00	874.45	
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			12,309.84	1,890.11	0.00	14,199.95
GL#: 101-FIR-418 Hospitalization							279,547.92
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095		31,192.62	0.00	
			INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)				
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	31,192.62	
			INV#: OME2024-55816 PO # (VND#: JEFFERSON)				
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON		31,192.62	0.00	
			PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			279,547.92	31,192.62	0.00	310,740.54
GL#: 101-FIR-419 Life Insurance							1,728.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		192.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	192.00	
			INV#: PO # (VND#: AMERICAN U)				
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U		192.00	0.00	
			PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			1,728.00	192.00	0.00	1,920.00

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GL#: 101-FIR-420 Workers Compensation							24,198.69
10/14/2024	EN	653220			1,965.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502		1,965.00	0.00	
			INV#: 1019552853 AP REF# (VND#: BWC)				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,965.00	
			INV#: 1019552853 PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			24,198.69	1,965.00	0.00	26,163.69
GL#: 101-FIR-425 Natural Gas							3,788.33
10/11/2024	AP	653206	COLUMBIA GAS acct 124015720030006		223.96	0.00	
			INV#: 28463 AP REF# (VND#: COL. GAS)				
10/11/2024	UN	653207	COLUMBIA GAS acct 124015720030006		0.00	223.96	
			INV#: 28463 PO # (VND#: COL. GAS)				
101-FIR-425	Natural Gas			3,788.33	223.96	0.00	4,012.29
GL#: 101-FIR-428 Telephone							2,745.10
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024		283.13	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024		0.00	283.13	
			INV#: PO # (VND#: BRIGHTSPEE)				
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601		13.05	0.00	
			INV#: 133012601101424 AP REF# (VND#: CHART COMM)				
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	13.05	
			INV#: 133012601101424 PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			2,745.10	296.18	0.00	3,041.28
GL#: 101-FIR-436 Auto Insurance							0.00
10/09/2024	EN	652980			118.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00117706 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
10/10/2024	AP	653050	WICHERT INSURANCE SERVICES INC		118.00	0.00	

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GL#: 101-FIR-436 Auto Insurance							0.00
			add 2015 Braun INV#: 1609172 AP REF# (VND#: WICHERT IN)				
10/10/2024	UN	653051	WICHERT INSURANCE SERVICES INC add 2015 Braun INV#: 1609172 PO # (VND#: WICHERT IN)		0.00	118.00	
101-FIR-436	Auto Insurance			0.00	118.00	0.00	118.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							5,019.99
10/14/2024	EN	653228	GRIMES/JOHN// PO#: 00117770 VENDOR #: GRIMES/JOH PO REFERENCE NUMBER		532.40	0.00	
10/16/2024	AP	653267	GRIMES/JOHN// mileage,lodging, and meal INV#:		594.31	0.00	
10/16/2024	UN	653268	AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// mileage,lodging, and meal INV#:		0.00	532.40	
10/16/2024	AP	653281	PO # (VND#: GRIMES/JOH) OH ASSC EMERG VEHICLE TECH 2024 maintenance symposium INV#: 10112024		400.00	0.00	
10/16/2024	UN	653282	AP REF# (VND#: OAEVT) OH ASSC EMERG VEHICLE TECH 2024 maintenance symposium INV#: 10112024		0.00	400.00	
10/17/2024	EN	653344	PO # (VND#: OAEVT) LEXIPOL PRAETORIAN DIGITAL PO#: 00117784 VENDOR #: LEXIPOL PO REFERENCE NUMBER		1,413.55	0.00	
10/22/2024	EN	653442	SENER/TIM// PO#: 00117811 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		190.08	0.00	
10/23/2024	AP	653627	LEXIPOL PRAETORIAN DIGITAL Self paced training INV#: INVPR11241931		1,247.25	0.00	
10/23/2024	UN	653628	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced training INV#: INVPR11241931		0.00	1,247.25	
10/23/2024	AP	653645	PO # (VND#: LEXIPOL) SENER/TIM// Mileage and meal reimbursement INV#:		190.08	0.00	
10/23/2024	UN	653646	AP REF# (VND#: SENTER/TIM) SENER/TIM//		0.00	190.08	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							5,019.99
			Mileage and meal reimbursement INV#: PO # (VND#: SENTER/TIM)				
10/29/2024	EN	653935			223.24	0.00	
			WALLACE/DERRICK// PO#: 00117860 VENDOR #: WALLACE/DE PO REFERENCE NUMBER				
10/30/2024	AP	653993	WALLACE/DERRICK// Mileage reimbursement INV#:		223.24	0.00	
			AP REF# (VND#: WALLACE/DE)				
10/30/2024	UN	653994	WALLACE/DERRICK// Mileage reimbursement INV#:		0.00	223.24	
			PO # (VND#: WALLACE/DE)				
10/31/2024	EN	654053			373.36	0.00	
			HERRING/PARKER// PO#: 00117878 VENDOR #: HERRING/PA PO REFERENCE NUMBER				
101-FIR-471	Education,Mtgs. & Related Exp.			5,019.99	2,654.88	0.00	7,674.87
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							283.12
101-FIR-473	Office Supplies			283.12	0.00	0.00	283.12
GL#: 101-FIR-484 Fuel, Autos-Equipment							11,570.30
10/09/2024	EN	653014			1,469.71	0.00	
			FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER				
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		1,469.71	0.00	
			AP REF# (VND#: FUELMAN)				
10/10/2024	UN	653159	FUELMAN fuel charges September 2024 INV#:		0.00	1,469.71	
			PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			11,570.30	1,469.71	0.00	13,040.01
GL#: 101-FIR-489 Volunteer Fire Assessment							120.00
10/02/2024	EN	652594			120.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00117679 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/02/2024	AP	652686	TREASURER, STATE OF OHIO Volunteer firefighter		120.00	0.00	

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GL#: 101-FIR-489 Volunteer Fire Assessment							120.00
10/02/2024	UN	652687	INV#: VFDF-7001720240930090638 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Volunteer firefighter INV#: VFDF-7001720240930090638 PO # (VND#: TREAS.STAT)		0.00	120.00	
101-FIR-489	Volunteer Fire Assessment			120.00	120.00	0.00	240.00
GL#: 101-FIR-501 Computer support							3,065.21
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b AP REF# (VND#: SENTEC SYS)		105.00	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	105.00	
101-FIR-501	Computer support			3,065.21	105.00	0.00	3,170.21
GL#: 101-FIR-507 Maintenance Building/Grounds							3,850.00
101-FIR-507	Maintenance Building/Grounds			3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-528 Postage							300.00
101-FIR-528	Postage			300.00	0.00	0.00	300.00
GL#: 101-FIR-531 Miscellaneous							4,255.29
10/01/2024	AP	652524	SCHMIDT SECURITY PRO Background McBride INV#: 0510907-IN AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
10/01/2024	UN	652525	SCHMIDT SECURITY PRO Background McBride INV#: 0510907-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 AP REF# (VND#: ADP)		156.32	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 PO # (VND#: ADP)		0.00	156.32	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031		68.55	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,255.29
10/14/2024	UN	653216	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 PO # (VND#: ADP)		0.00	68.55	
10/14/2024	EN	653229	THOMPSON/MICHAEL// PO#: 00117771 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		13.47	0.00	
10/16/2024	AP	653269	THOMPSON/MICHAEL// Refreshment reimbursement INV#:		13.47	0.00	
10/16/2024	UN	653270	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Refreshment reimbursement INV#:		0.00	13.47	
10/22/2024	EN	653425	PO # (VND#: THOMPSON,M) AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
10/22/2024	EN	653437	RICHLAND UNIFORM, INC. PO#: 00117806 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		206.00	0.00	
10/22/2024	EN	653438	CAIN GRAPHICS PO#: 00117807 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		84.00	0.00	
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769 AP REF# (VND#: ADP)		90.62	0.00	
10/22/2024	UN	653462	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769 PO # (VND#: ADP)		0.00	93.89	
10/23/2024	AP	653651	CAIN GRAPHICS Fire license plate INV#: 33539 AP REF# (VND#: CAIN GRAPH)		84.00	0.00	
10/23/2024	UN	653652	CAIN GRAPHICS Fire license plate INV#: 33539 PO # (VND#: CAIN GRAPH)		0.00	84.00	
10/28/2024	AP	653916	AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097 AP REF# (VND#: ADP)		62.45	0.00	
10/28/2024	UN	653917	AUTOMATIC DATA PROCESSING processing charges 10/25/24		0.00	62.45	

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GL#: 101-FIR-531 Miscellaneous							4,255.29
			INV#: 673866097 PO # (VND#: ADP)				
10/30/2024	AP	653997	RICHLAND UNIFORM, INC. custom badges		196.00	0.00	
			INV#: INV-005621 AP REF# (VND#: RICH UNIFO)				
10/30/2024	UN	653998	RICHLAND UNIFORM, INC. custom badges		0.00	206.00	
			INV#: INV-005621 PO # (VND#: RICH UNIFO)				
101-FIR-531	Miscellaneous			4,255.29	754.41	0.00	5,009.70
GL#: 101-FIR-532 Labor Relations							1,710.00
101-FIR-532	Labor Relations			1,710.00	0.00	0.00	1,710.00
GL#: 101-FIR-656 Radio Fees							1,840.00
101-FIR-656	Radio Fees			1,840.00	0.00	0.00	1,840.00
GL#: 101-IGT-121 Local government							181,557.45
10/10/2024	CR	653181	Local government from state pio		0.00	3,266.87	
101-IGT-121	Local government			181,557.45	0.00	3,266.87	184,824.32
GL#: 101-IGT-123 Cigarette Tax							1,694.75
101-IGT-123	Cigarette Tax			1,694.75	0.00	0.00	1,694.75
GL#: 101-IGT-125 Liquor Tax							13,094.90
101-IGT-125	Liquor Tax			13,094.90	0.00	0.00	13,094.90
GL#: 101-IGT-128 Property tax rollback							21,409.44
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		0.00	21,452.90	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	21.52	
101-IGT-128	Property tax rollback			21,409.44	0.00	21,474.42	42,883.86
GL#: 101-IGT-142 State Grants or Aid							16,192.50
10/21/2024	CR	653419	Grant for historical preservation guidelines from OH History Connection pio		0.00	11,696.00	
10/24/2024	CR	653862	Law enforcement continuing training 3rd quarter 2024 pio		0.00	1,213.43	
101-IGT-142	State Grants or Aid			16,192.50	0.00	12,909.43	29,101.93

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GL#: 101-IGT-143 County Grant or Aid							83,523.68
10/21/2024	CR	653417	Taxi subsidy September 2024 from county pio		0.00	1,424.00	
101-IGT-143	County Grant or Aid			83,523.68	0.00	1,424.00	84,947.68
GL#: 101-LTX-111 REAL ESTATE TAXES							305,010.29
101-LTX-111	REAL ESTATE TAXES			305,010.29	0.00	0.00	305,010.29
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							10,105.22
101-LTX-112	PERSONAL PROPERTY TAX			10,105.22	0.00	0.00	10,105.22
GL#: 101-LTX-113 Manufactured Home Tax							613.15
101-LTX-113	Manufactured Home Tax			613.15	0.00	0.00	613.15
GL#: 101-LTX-115 Bed Tax							1,386.33
10/21/2024	CR	653415	3rd quarter 2024 bed tax from Relax Inn pio		0.00	484.14	
101-LTX-115	Bed Tax			1,386.33	0.00	484.14	1,870.47
GL#: 101-MAY-400 Wages							55,834.36
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,796.08	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	2,796.08	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,796.08	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	2,796.08	
101-MAY-400	Wages			55,834.36	5,592.16	0.00	61,426.52
GL#: 101-MAY-402 Secretary Wages							21,496.40
10/08/2024	EN	652933	CITY PAYROLL FUND		978.40	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							21,496.40
			PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		978.40	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	978.40	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		978.40	0.00	
			PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		978.40	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	978.40	
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			21,496.40	1,956.80	0.00	23,453.20
GL#: 101-MAY-415 Public Employees Retire.System							10,668.85
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		1,056.88	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		1,056.88	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	1,056.88	
			PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			10,668.85	1,056.88	0.00	11,725.73
GL#: 101-MAY-417 FICA							1,105.65
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		53.86	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	53.86	

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GL#: 101-MAY-417 FICA							1,105.65
			INV#: PO # (VND#: PAYROLL FU)				
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU		53.85	0.00	
			PO REFERENCE NUMBER				
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24		53.85	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/23/2024	UN	653608	PAYROLL FUND FICA 10/6/24-10/19/24		0.00	53.85	
			INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			1,105.65	107.71	0.00	1,213.36
GL#: 101-MAY-418 Hospitalization							39,093.30
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		4,343.70	0.00	
			AP REF# (VND#: JEFFERSON)				
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		0.00	4,343.70	
			PO # (VND#: JEFFERSON)				
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON		4,343.70	0.00	
			PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			39,093.30	4,343.70	0.00	43,437.00
GL#: 101-MAY-419 Life Insurance							216.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U		24.00	0.00	
			PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-MAY-420 Workers Compensation							1,448.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION		133.00	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-MAY-420 Workers Compensation							1,448.00
10/22/2024	AP	653459	PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		133.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	133.00	
101-MAY-420	Workers Compensation			1,448.00	133.00	0.00	1,581.00
GL#: 101-MAY-428 Telephone							869.43
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		97.79	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	97.79	
10/23/2024	AP	653635	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424		2.19	0.00	
10/23/2024	UN	653636	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			869.43	99.98	0.00	969.41
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							849.22
10/03/2024	AP	652755	AMAZON INC office supplies INV#:		31.60	0.00	
10/03/2024	UN	652756	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	31.60	
10/03/2024	AP	652759	PO # (VND#: AMAZON INC) AMAZON INC office supplies INV#:		14.24	0.00	
10/03/2024	UN	652760	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	14.24	

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GL#: 101-MAY-473 Office Supplies							849.22
			PO # (VND#: AMAZON INC)				
10/22/2024	EN	653429	AMAZON INC PO#: 00117798 VENDOR #: AMAZON INC PO REFERENCE NUMBER		19.80	0.00	
10/29/2024	EN	653924	AMAZON INC PO#: 00117849 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.48	0.00	
101-MAY-473	Office Supplies			849.22	45.84	0.00	895.06
GL#: 101-MAY-486 Maintenance Equipment							234.70
10/09/2024	EN	652979	MODERN OFFICE METHODS INC PO#: 00117705 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.00	0.00	
10/10/2024	AP	653052	MODERN OFFICE METHODS INC color overage INV#: 32771193		69.00	0.00	
10/10/2024	UN	653053	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC color overage INV#: 32771193 PO # (VND#: MODERN OFF)		0.00	69.00	
101-MAY-486	Maintenance Equipment			234.70	69.00	0.00	303.70
GL#: 101-MAY-501 Computer support							183.00
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		27.00	0.00	
10/02/2024	UN	652681	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support			183.00	27.00	0.00	210.00
GL#: 101-MAY-528 Postage							456.44
101-MAY-528	Postage			456.44	0.00	0.00	456.44
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							185.42

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101-MAY-531	Miscellaneous			185.42	0.00	0.00	185.42
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				273,781.41
10/31/2024	CR	654239	Park National checking account interest pio		0.00	6,619.09	
10/31/2024	CR	654240	Park National money market interest pio		0.00	17,431.02	
10/31/2024	CR	654241	US Bank checking account interest pio		0.00	46.87	
101-MIS-200	Interest			273,781.41	0.00	24,096.98	297,878.39
GL#: 101-MIS-205			Miscellaneous Income				131,393.25
10/07/2024	CR	652958	SRO Reed September 2024 payment from Pioneer pio		0.00	6,943.38	
10/11/2024	CR	653197	Payment from Danop Ltd (Mickey Mart) for traffic study payment Mansfield Ave Lampighter Ln. pio		0.00	7,110.00	
10/28/2024	CR	653954	SRO Hall September 2024 payment from Shelby City Schools pio		0.00	6,863.78	
10/28/2024	CR	653955	Payment for EMS service 2024 football games from Shelby City Schools pio		0.00	1,858.68	
101-MIS-205	Miscellaneous Income			131,393.25	0.00	22,775.84	154,169.09
GL#: 101-MIS-209			Kwh Tax-Electric				259,631.00
10/10/2024	CR	653190	KWH tax collected September 2024 pio		0.00	30,854.00	
101-MIS-209	Kwh Tax-Electric			259,631.00	0.00	30,854.00	290,485.00
GL#: 101-MIS-210			Taxi Fares				1,388.00
10/04/2024	CR	652895	Taxi fares pio		0.00	12.00	
10/11/2024	CR	653203	Taxi fares pio		0.00	37.00	
10/17/2024	CR	653393	taxi fares pio		0.00	29.00	
10/23/2024	CR	653855	Taxi fares pio		0.00	40.00	
10/25/2024	CR	653913	Taxi Fares pio		0.00	26.00	
10/30/2024	CR	654047	Taxi fares pio		0.00	12.00	
101-MIS-210	Taxi Fares			1,388.00	0.00	156.00	1,544.00

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GL#: 101-MIS-441 Auditor Fees							6,204.58
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		21.52	0.00	
101-MIS-441	Auditor Fees			6,204.58	21.52	0.00	6,226.10
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							1,844.14
101-MIS-443	DRETAC Fees			1,844.14	0.00	0.00	1,844.14
GL#: 101-MIS-483 State Audit							6,092.26
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		230.40	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		230.40	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	230.40	
101-MIS-483	State Audit			6,092.26	230.40	0.00	6,322.66
GL#: 101-MIS-484 Fuel, Autos-Equipment							443.31
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		55.19	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		55.19	0.00	
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	55.19	
101-MIS-484	Fuel, Autos-Equipment			443.31	55.19	0.00	498.50
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							43,832.32
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226		108.22	0.00	

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GL#: 101-MIS-531 Miscellaneous							43,832.32
10/02/2024	UN	652705	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226		0.00	108.22	
10/14/2024	AP	653215	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031		47.46	0.00	
10/14/2024	UN	653216	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031		0.00	47.46	
10/14/2024	EN	653225	PO # (VND#: ADP) DAILY GLOBE PO#: 00117767 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		57.16	0.00	
10/17/2024	EN	653339	 PARK NATIONAL BANK PO#: 00117779 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
10/17/2024	EN	653340	 US BANK PO#: 00117780 VENDOR #: US BANK PO REFERENCE NUMBER		23.83	0.00	
10/17/2024	AP	653354	PARK NATIONAL BANK Anaylis Fee Sept 2024 INV#:		500.00	0.00	
10/17/2024	UN	653355	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylis Fee Sept 2024 INV#:		0.00	500.00	
10/17/2024	AP	653356	PO # (VND#: PARK NATIO) US BANK Anaylis Fee INV#:		23.83	0.00	
10/17/2024	UN	653357	AP REF# (VND#: US BANK) US BANK Anaylis Fee INV#:		0.00	23.83	
10/22/2024	EN	653425	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
10/22/2024	EN	653427	 BRICKER GRAYDON LLP PO#: 00117796 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,127.50	0.00	
10/22/2024	EN	653440	 PIVOT CREATIVE		85.00	0.00	

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GL#: 101-MIS-531	Miscellaneous						43,832.32
			PO#: 00117809 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		62.74	0.00	
10/22/2024	UN	653462	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		0.00	65.00	
10/22/2024	AP	653510	PO # (VND#: ADP) BRICKER GRAYDON LLP Legal services Sept 2024 INV#: 2048918		3,127.50	0.00	
10/22/2024	UN	653511	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal services Sept 2024 INV#: 2048918		0.00	3,127.50	
10/22/2024	AP	653514	PO # (VND#: BRICKER GR) PIVOT CREATIVE Add online auctions to page INV#: 6842		85.00	0.00	
10/22/2024	UN	653515	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Add online auctions to page INV#: 6842		0.00	85.00	
10/24/2024	EN	653774	PO # (VND#: PIVOT CREA)		127.80	0.00	
			RICHLAND COUNTY TREASURER PO#: 00117834 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER				
10/24/2024	AP	653788	RICHLAND COUNTY TREASURER 17 Mochican St property tax INV#:		127.80	0.00	
10/24/2024	UN	653789	AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 17 Mochican St property tax INV#:		0.00	127.80	
10/28/2024	AP	653916	PO # (VND#: RICHCTYTRE) AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		43.24	0.00	
10/28/2024	UN	653917	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		0.00	43.24	
10/29/2024	EN	653924	PO # (VND#: ADP) AMAZON INC PO#: 00117849 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.86	0.00	
101-MIS-531	Miscellaneous			43,832.32	4,125.79	0.00	47,958.11

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GL#: 101-MIS-584 GAAP Conversion							2,671.00
101-MIS-584	GAAP Conversion			2,671.00	0.00	0.00	2,671.00
GL#: 101-MIS-652 Historic Preservation							10,027.20
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		6.00	0.00	
10/02/2024	UN	652681	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			10,027.20	6.00	0.00	10,033.20
GL#: 101-PAL-184 Contractor Registration							3,425.00
10/04/2024	CR	652896	2 contractor registrations, 1 sign permit pio		0.00	100.00	
10/23/2024	CR	653857	1 contractor registration, 1 zoning perm pio		0.00	50.00	
10/23/2024	CR	653859	1 contractor registration, 1 fence perm pio		0.00	50.00	
10/30/2024	CR	654048	2 contractor registrations, 1 zoning per 1 demolition permit pio		0.00	100.00	
101-PAL-184	Contractor Registration			3,425.00	0.00	300.00	3,725.00
GL#: 101-PAL-186 Plumbing permits							311.00
101-PAL-186	Plumbing permits			311.00	0.00	0.00	311.00
GL#: 101-PAL-188 Building permits							205.00
10/23/2024	CR	653859	1 contractor registration, 1 fence perm pio		0.00	10.00	
10/30/2024	CR	654049	fence permit pio		0.00	10.00	
101-PAL-188	Building permits			205.00	0.00	20.00	225.00
GL#: 101-PAL-189 Zoning permits							1,315.00
10/23/2024	CR	653857	1 contractor registration, 1 zoning perm pio		0.00	10.00	
10/30/2024	CR	654048	2 contractor registrations, 1 zoning per 1 demolition permit pio		0.00	10.00	
10/31/2024	CR	654084	1 zoning permit, 1 zoning appeal pio		0.00	25.00	

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101-PAL-189	Zoning permits			1,315.00	0.00	45.00	1,360.00
GL#: 101-PAL-197	Miscellaneous Lic. & Permits						770.00
10/04/2024	CR	652896	2 contractor registrations, 1 sign permit pio		0.00	25.00	
10/30/2024	CR	654048	2 contractor registrations, 1 zoning per 1 demolition permit pio		0.00	50.00	
10/31/2024	CR	654084	1 zoning permit, 1 zoning appeal pio		0.00	60.00	
101-PAL-197	Miscellaneous Lic. & Permits			770.00	0.00	135.00	905.00
GL#: 101-POL-400	Wages						1,027,393.78
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,677.67	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		50,677.67	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	50,677.67	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,972.97	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		46,972.97	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	46,972.97	
101-POL-400	Wages			1,027,393.78	97,650.64	0.00	1,125,044.42
GL#: 101-POL-406	Dispatcher Wages						152,473.62
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,471.74	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		6,471.74	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	6,471.74	

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GL#: 101-POL-406 Dispatcher Wages							152,473.62
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO		6,622.24	0.00	
10/23/2024	AP	653605	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		6,622.24	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	6,622.24	
101-POL-406	Dispatcher Wages			152,473.62	13,093.98	0.00	165,567.60
GL#: 101-POL-407 Auxiliary Police Wages							109.32
101-POL-407	Auxiliary Police Wages			109.32	0.00	0.00	109.32
GL#: 101-POL-415 Public Employees Retire.System							20,755.48
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		2,786.67	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		2,786.67	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	2,786.67	
101-POL-415	Public Employees Retire.System			20,755.48	2,786.67	0.00	23,542.15
GL#: 101-POL-417 FICA							17,060.27
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		825.63	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		825.63	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	825.63	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		774.14	0.00	

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GL#: 101-POL-417 FICA							17,060.27
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		774.14	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	774.14	
101-POL-417	FICA			17,060.27	1,599.77	0.00	18,660.04
GL#: 101-POL-418 Hospitalization							312,292.48
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)		35,336.85	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	35,336.85	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		30,848.36	0.00	
101-POL-418	Hospitalization			312,292.48	35,336.85	0.00	347,629.33
GL#: 101-POL-419 Life Insurance							1,928.80
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			1,928.80	192.00	0.00	2,120.80
GL#: 101-POL-420 Workers Compensation							20,973.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		1,938.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		1,938.00	0.00	

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GL#: 101-POL-420 Workers Compensation							20,973.00
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	1,938.00	
101-POL-420	Workers Compensation			20,973.00	1,938.00	0.00	22,911.00
GL#: 101-POL-425 Natural Gas							3,235.11
10/11/2024	AP	653208	COLUMBIA GAS acct 193879540010003 INV#: 29009 AP REF# (VND#: COL. GAS)		396.65	0.00	
10/11/2024	UN	653209	COLUMBIA GAS acct 193879540010003 INV#: 29009 PO # (VND#: COL. GAS)		0.00	396.65	
101-POL-425	Natural Gas			3,235.11	396.65	0.00	3,631.76
GL#: 101-POL-428 Telephone							2,952.91
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		289.44	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	289.44	
10/29/2024	EN	653949	PO # (VND#: BRIGHTSPEE) DTE INC.		25.00	0.00	
10/30/2024	AP	653969	PO#: 00117874 VENDOR #: DTE INC PO REFERENCE NUMBER DTE INC. factory reset phones INV#: 57094 AP REF# (VND#: DTE INC)		25.00	0.00	
10/30/2024	UN	653970	DTE INC. factory reset phones INV#: 57094 PO # (VND#: DTE INC)		0.00	25.00	
101-POL-428	Telephone			2,952.91	314.44	0.00	3,267.35
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.							4,374.45
10/29/2024	EN	653947	NORTH CENTRAL STATE COLLEGE PO#: 00117872 VENDOR #: NCSC PO REFERENCE NUMBER		500.00	0.00	
10/29/2024	EN	653948			500.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							4,374.45
			NORTH CENTRAL STATE COLLEGE PO#: 00117873 VENDOR #: NCSC PO REFERENCE NUMBER				
101-POL-471	Education,Mtgs. & Related Exp.			4,374.45	0.00	0.00	4,374.45
GL#: 101-POL-472 Supplies							694.08
10/01/2024	AP	652490	DAS HARDWARE LLC Police Sept 2024 INV#: AP REF# (VND#: DAS HARDWA)		9.98	0.00	
10/01/2024	UN	652491	DAS HARDWARE LLC Police Sept 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	9.98	
10/29/2024	EN	653944	SAMS CLUB PO#: 00117869 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
101-POL-472	Supplies			694.08	9.98	0.00	704.06
GL#: 101-POL-473 Office Supplies							1,114.79
10/29/2024	EN	653944	SAMS CLUB PO#: 00117869 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
101-POL-473	Office Supplies			1,114.79	0.00	0.00	1,114.79
GL#: 101-POL-484 Fuel, Autos-Equipment							22,727.92
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,165.65	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		2,165.65	0.00	
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	2,165.65	
101-POL-484	Fuel, Autos-Equipment			22,727.92	2,165.65	0.00	24,893.57
GL#: 101-POL-485 Maintenance, Autos							10,519.70
10/03/2024	AP	652751	AMAZON INC USB battery charger INV#: AP REF# (VND#: AMAZON INC)		127.20	0.00	
10/03/2024	UN	652752	AMAZON INC USB battery charger		0.00	127.20	

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GL#: 101-POL-485 Maintenance, Autos							10,519.70
10/04/2024	AP	652850	INV#: PO # (VND#: AMAZON INC) SHELBY PARTS CO. Jack		104.99	0.00	
10/04/2024	UN	652851	INV#: 339243 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Jack		0.00	489.00	
10/24/2024	EN	653778	INV#: 339243 PO # (VND#: SHELBY PAR) MAVERICK AUTO SERVICES		684.00	0.00	
10/24/2024	EN	653779	PO#: 00117838 VENDOR #: MAVERICK A PO REFERENCE NUMBER		160.00	0.00	
10/24/2024	EN	653780	PIONEER CAREER & TECH. CENTER PO#: 00117839 VENDOR #: PCTC PO REFERENCE NUMBER		114.33	0.00	
10/24/2024	AP	653786	DONLEY FORD SHELBY INC PO#: 00117840 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		114.33	0.00	
10/24/2024	UN	653787	Hose asy INV#: 52411 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	114.33	
10/25/2024	AP	653875	Hose asy INV#: 52411 PO # (VND#: DONLEY FOR) MAVERICK AUTO SERVICES		588.00	0.00	
10/25/2024	UN	653876	4 goodyear tires INV#: W270009 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES		0.00	684.00	
10/25/2024	UN	653876	4 goodyear tires INV#: W270009 PO # (VND#: MAVERICK A)				
101-POL-485	Maintenance, Autos			10,519.70	934.52	0.00	11,454.22
GL#: 101-POL-486 Maintenance Equipment							2,635.60
101-POL-486	Maintenance Equipment			2,635.60	0.00	0.00	2,635.60
GL#: 101-POL-487 Prisoner supplies							2,403.47
10/29/2024	EN	653944	SAMS CLUB PO#: 00117869 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
101-POL-487	Prisoner supplies			2,403.47	0.00	0.00	2,403.47

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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				71,167.09
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		4,845.50	0.00	
10/02/2024	UN	652681	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		0.00	4,845.50	
10/04/2024	AP	652848	PO # (VND#: SENTEC SYS) BUCKEYE POWER SALES CO INC Monitoring fee INV#: PSV389984		365.00	0.00	
10/04/2024	UN	652849	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Monitoring fee INV#: PSV389984		0.00	365.00	
10/23/2024	AP	653639	PO # (VND#: BUCKEYE PO) SUNDANCE SYSTEMS INC Support matrix 11/1/24 INV#: 98-5242		520.00	0.00	
10/23/2024	UN	653640	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support matrix 11/1/24 INV#: 98-5242		0.00	553.34	
10/24/2024	EN	653777	PO # (VND#: SUNDANCE S)		337.50	0.00	
10/25/2024	AP	653871	SENTEC SYSTEMS LLC PO#: 00117837 VENDOR #: SENTEC SYS PO REFERENCE NUMBER AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192024		383.20	0.00	
10/25/2024	UN	653872	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192024		0.00	383.20	
10/25/2024	AP	653873	PO # (VND#: AT&T MOBIL) SENTEC SYSTEMS LLC configure LEADS router INV#: 10527		337.50	0.00	
10/25/2024	UN	653874	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC configure LEADS router INV#: 10527		0.00	337.50	
			PO # (VND#: SENTEC SYS)				

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GL#: 101-POL-501 Computer support							71,167.09
10/30/2024	AP	654030	INTELLIGENT VIDEO SOLUTIONS Vault software renewal INV#: 2407261405IVS-NP AP REF# (VND#: INTELL VID)		928.80	0.00	
10/30/2024	UN	654031	INTELLIGENT VIDEO SOLUTIONS Vault software renewal INV#: 2407261405IVS-NP PO # (VND#: INTELL VID)		0.00	928.00	
101-POL-501	Computer support			71,167.09	7,380.00	0.00	78,547.09
GL#: 101-POL-507 Maintenance Building/Grounds							11,393.08
10/03/2024	EN	652733	UNIVERSAL ENTERPRISES INC PO#: 00117691 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		600.00	0.00	
10/22/2024	AP	653562	TDR LAWN AND LANDSCAPING Lawn Treatment 7/19/24 INV#: 14240 AP REF# (VND#: TDR LAWN)		135.00	0.00	
10/22/2024	UN	653563	TDR LAWN AND LANDSCAPING Lawn Treatment 7/19/24 INV#: 14240 PO # (VND#: TDR LAWN)		0.00	135.00	
10/22/2024	AP	653564	TDR LAWN AND LANDSCAPING Spet 2024 lawn mowings INV#: 14202 AP REF# (VND#: TDR LAWN)		170.00	0.00	
10/22/2024	UN	653565	TDR LAWN AND LANDSCAPING Spet 2024 lawn mowings INV#: 14202 PO # (VND#: TDR LAWN)		0.00	170.00	
10/29/2024	EN	653922	BOB & BOB DOOR CO. PO#: 00117847 VENDOR #: BOB & BOB PO REFERENCE NUMBER		363.00	0.00	
10/29/2024	EN	653945	MILLER HVAC INC PO#: 00117870 VENDOR #: MILLER HVA PO REFERENCE NUMBER		1,739.00	0.00	
10/30/2024	AP	653977	BOB & BOB DOOR CO. Replace A32 belt INV#: 74731 AP REF# (VND#: BOB & BOB)		363.00	0.00	
10/30/2024	UN	653978	BOB & BOB DOOR CO. Replace A32 belt INV#: 74731 PO # (VND#: BOB & BOB)		0.00	363.00	
101-POL-507	Maintenance Building/Grounds			11,393.08	668.00	0.00	12,061.08
GL#: 101-POL-528 Postage							354.02

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GL#: 101-POL-528 Postage							354.02
101-POL-528	Postage			354.02	0.00	0.00	354.02
GL#: 101-POL-531 Miscellaneous							19,258.30
10/01/2024	AP	652540	NATIONAL TESTING NETWORK annual membership INV#: AP REF# (VND#: NATION TES)		500.00	0.00	
10/01/2024	UN	652541	NATIONAL TESTING NETWORK annual membership INV#: PO # (VND#: NATION TES)		0.00	500.00	
10/01/2024	AP	652542	NATIONAL TESTING NETWORK annual membership INV#: AP REF# (VND#: NATION TES)		500.00	0.00	
10/01/2024	UN	652543	NATIONAL TESTING NETWORK annual membership INV#: PO # (VND#: NATION TES)		0.00	500.00	
10/01/2024	AP	652544	NATIONAL TESTING NETWORK annual membership INV#: AP REF# (VND#: NATION TES)		500.00	0.00	
10/01/2024	UN	652545	NATIONAL TESTING NETWORK annual membership INV#: AP REF# (VND#: NATION TES)		0.00	500.00	
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: AP REF# (VND#: ADP)		168.34	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: PO # (VND#: ADP)		0.00	168.34	
10/03/2024	EN	652739	ULINE PO#: 00117697 VENDOR #: ULINE PO REFERENCE NUMBER		345.00	0.00	
10/09/2024	EN	653030	TREASURER, STATE OF OHIO PO#: 00117756 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: AP REF# (VND#: ADP)		73.82	0.00	
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING Processing charges INV#: PO # (VND#: ADP)		0.00	73.82	

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GL#: 101-POL-531	Miscellaneous						19,258.30
10/22/2024	EN	653425			490.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER				
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING processing charges		97.60	0.00	
			INV#: 673450769 AP REF# (VND#: ADP)				
10/22/2024	UN	653462	AUTOMATIC DATA PROCESSING processing charges		0.00	101.12	
			INV#: 673450769 PO # (VND#: ADP)				
10/22/2024	AP	653554	DAILY GLOBE Civil service notice		38.04	0.00	
			INV#: AP REF# (VND#: DAILY GLOB)				
10/22/2024	UN	653555	DAILY GLOBE Civil service notice		0.00	38.04	
			INV#: PO # (VND#: DAILY GLOB)				
10/22/2024	AP	653566	CITY OF MANSFIELD Drug analysis Lab 24-0744		80.00	0.00	
			INV#: 00001151 AP REF# (VND#: CITY-MANSF)				
10/22/2024	UN	653567	CITY OF MANSFIELD Drug analysis Lab 24-0744		0.00	100.00	
			INV#: 00001151 PO # (VND#: CITY-MANSF)				
10/23/2024	AP	653633	ULINE reclosable bags, various sizes		343.88	0.00	
			INV#: 184052404 AP REF# (VND#: ULINE)				
10/23/2024	UN	653634	ULINE reclosable bags, various sizes		0.00	345.00	
			INV#: 184052404 PO # (VND#: ULINE)				
10/23/2024	AP	653637	CHARTER COMM HOLDINGS LLC acct 133012601		69.39	0.00	
			INV#: 133012601101424b AP REF# (VND#: CHART COMM)				
10/23/2024	UN	653638	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	69.39	
			INV#: 133012601101424b PO # (VND#: CHART COMM)				
10/24/2024	EN	653776	TREASURER, STATE OF OHIO PO#: 00117836 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
10/28/2024	AP	653916	AUTOMATIC DATA PROCESSING processing charges 10/25/24		67.26	0.00	
			INV#: 673866097				

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GL#: 101-POL-531			Miscellaneous				19,258.30
10/28/2024	UN	653917	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		0.00	67.26	
10/29/2024	EN	653943	PO # (VND#: ADP) SPORTSMANS DEN PO#: 00117868 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		380.00	0.00	
101-POL-531	Miscellaneous			19,258.30	2,438.33	0.00	21,696.63
GL#: 101-POL-532			Labor Relations				9,561.02
10/22/2024	EN	653427			360.00	0.00	
10/22/2024	AP	653510	BRICKER GRAYDON LLP PO#: 00117796 VENDOR #: BRICKER GR PO REFERENCE NUMBER BRICKER GRAYDON LLP Legal services Sept 2024 INV#: 2048918		360.00	0.00	
10/22/2024	UN	653511	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal services Sept 2024 INV#: 2048918 PO # (VND#: BRICKER GR)		0.00	360.00	
101-POL-532	Labor Relations			9,561.02	360.00	0.00	9,921.02
GL#: 101-POL-549			LEADS Computer				9,000.00
10/08/2024	AP	652939	TREASURER, STATE OF OHIO LEADS 10/1/24-12/31/24 INV#: 25L1178		1,800.00	0.00	
10/08/2024	UN	652940	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 10/1/24-12/31/24 INV#: 25L1178 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			9,000.00	1,800.00	0.00	10,800.00
GL#: 101-POL-575			Safety Related				288.00
101-POL-575	Safety Related			288.00	0.00	0.00	288.00
GL#: 101-POL-600			Prisoner Housing/Treatment				32,468.81
10/03/2024	EN	652734			2,973.52	0.00	
10/03/2024	EN	652735	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117692 VENDOR #: RICH CTY S PO REFERENCE NUMBER HURON COUNTY SHERIFF PO#: 00117693 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							32,468.81
10/03/2024	EN	652736	MORROW COUNTY TREASURER PO#: 00117694 VENDOR #: MORROW CTY PO REFERENCE NUMBER		8,432.00	0.00	
10/03/2024	EN	652737	CRAWFORD COUNTY SHERIFF PO#: 00117695 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
10/03/2024	EN	652738	KNOX COUNTY SHERIFF PO#: 00117696 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
10/22/2024	AP	653556	MORROW COUNTY TREASURER Medications Sept 2024 INV#: 61020 AP REF# (VND#: MORROW CTY)		21.81	0.00	
10/22/2024	UN	653557	MORROW COUNTY TREASURER Medications Sept 2024 INV#: 61020 PO # (VND#: MORROW CTY)		0.00	21.81	
10/22/2024	AP	653558	MORROW COUNTY TREASURER Inmate housing Sept 2024 INV#: 61011 AP REF# (VND#: MORROW CTY)		4,080.00	0.00	
10/22/2024	UN	653559	MORROW COUNTY TREASURER Inmate housing Sept 2024 INV#: 61011 PO # (VND#: MORROW CTY)		0.00	4,080.00	
10/22/2024	AP	653560	MORROW COUNTY TREASURER Medications Sept 2024 INV#: 61014 AP REF# (VND#: MORROW CTY)		25.50	0.00	
10/22/2024	UN	653561	MORROW COUNTY TREASURER Medications Sept 2024 INV#: 61014 PO # (VND#: MORROW CTY)		0.00	25.50	
10/23/2024	AP	653637	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424b AP REF# (VND#: CHART COMM)		48.62	0.00	
10/23/2024	UN	653638	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424b PO # (VND#: CHART COMM)		0.00	48.62	
10/23/2024	AP	653641	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Sept 2024 INV#:		479.60	0.00	
10/23/2024	UN	653642	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Sept 2024 INV#:		0.00	2,877.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							32,468.81
10/29/2024	EN	653938	PO # (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117863 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,877.60	0.00	
10/29/2024	EN	653939	HURON COUNTY SHERIFF PO#: 00117864 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
10/29/2024	EN	653940	MORROW COUNTY TREASURER PO#: 00117865 VENDOR #: MORROW CTY PO REFERENCE NUMBER		8,160.00	0.00	
10/29/2024	EN	653941	CRAWFORD COUNTY SHERIFF PO#: 00117866 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,900.00	0.00	
10/29/2024	EN	653942	KNOX COUNTY SHERIFF PO#: 00117867 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
10/30/2024	AP	653995	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 124224 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
10/30/2024	UN	653996	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 124224 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			32,468.81	4,780.53	0.00	37,249.34
GL#: 101-POL-617 Leases-Equipment							4,456.13
10/01/2024	AP	652538	GFC LEASING customer 490000239 INV#: I00955166 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
10/01/2024	UN	652539	GFC LEASING customer 490000239 INV#: I00955166 PO # (VND#: GFC LEASIN)		0.00	222.16	
10/30/2024	AP	653987	GFC LEASING customer 490000239 INV#: I00963540 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
10/30/2024	UN	653988	GFC LEASING customer 490000239 INV#: I00963540 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			4,456.13	820.66	0.00	5,276.79

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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							1,440.00
101-POL-656		Radio Fees		1,440.00	0.00	0.00	1,440.00
GL#: 101-TRA-428 Telephone							470.89
10/24/2024	AP	653792	AT&T MOBILITY II LLC acct 287341920539 INV#: 28734192059x10192024 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	
10/24/2024	UN	653793	AT&T MOBILITY II LLC acct 287341920539 INV#: 28734192059x10192024 PO # (VND#: AT&T MOBIL)		0.00	44.33	
101-TRA-428		Telephone		470.89	44.33	0.00	515.22
GL#: 101-TRA-484 Fuel, Autos-Equipment							2,153.89
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		206.42	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		206.42	0.00	
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	206.42	
101-TRA-484		Fuel, Autos-Equipment		2,153.89	206.42	0.00	2,360.31
GL#: 101-TRA-485 Maintenance, Autos							392.60
101-TRA-485		Maintenance, Autos		392.60	0.00	0.00	392.60
GL#: 101-TRA-531 Miscellaneous							25.36
10/03/2024	AP	652791	SHELBY PRINTING LLC Business Cards INV#: 328013 AP REF# (VND#: SHEL P LL)		65.00	0.00	
10/03/2024	UN	652792	SHELBY PRINTING LLC Business Cards INV#: 328013 PO # (VND#: SHEL P LL)		0.00	100.00	
101-TRA-531		Miscellaneous		25.36	65.00	0.00	90.36
GL#: 101-TRA-604 Temporary Labor Services							25,763.58
10/03/2024	AP	652793	SPHERION OF MID OHIO Taxi wages 9/29/24		665.28	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							25,763.58
10/03/2024	UN	652794	INV#: 23879 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 9/29/24		0.00	1,004.16	
10/10/2024	AP	653046	INV#: 23879 PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 10/6/24		665.28	0.00	
10/10/2024	UN	653047	INV#: 24463 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 10/6/24		0.00	665.28	
10/14/2024	EN	653221	INV#: 24463 PO # (VND#: SPHERION O) SPHERION OF MID OHIO PO#: 00117763 VENDOR #: SPHERION O		3,500.00	0.00	
10/17/2024	AP	653360	PO REFERENCE NUMBER SPHERION OF MID OHIO Taxi wages 10/13/2024		665.28	0.00	
10/17/2024	UN	653361	INV#: 25088 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/13/2024		0.00	665.28	
10/24/2024	AP	653810	INV#: 25088 PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/20/24		665.28	0.00	
10/24/2024	UN	653811	INV#: 25867 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/20/24		0.00	665.28	
10/31/2024	AP	654094	INV#: 25867 PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/27/24		665.28	0.00	
10/31/2024	UN	654095	INV#: 26663 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 10/27/24		0.00	1,004.16	
101-TRA-604	Temporary Labor Services			25,763.58	3,326.40	0.00	29,089.98
GL#: 101-TRS-240 Transfer City Income Tax							2,410,690.37
10/31/2024	GJ	654086	Income tax transfer to general fund pio		0.00	207,046.75	
101-TRS-240	Transfer City Income Tax			2,410,690.37	0.00	207,046.75	2,617,737.12
GL#: 101-TRS-241 Transfers Miscellaneous							43.27

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GL#: 101-TRS-241			Transfers Miscellaneous				43.27
101-TRS-241			Transfers Miscellaneous	43.27	0.00	0.00	43.27
GL#: 101-TRS-452			Transfer-Police Pension Fund				135,000.00
10/31/2024	GJ	654092	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				230,000.00
10/31/2024	GJ	654093	General fund transfer to fire pension pio		23,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	230,000.00	23,000.00	0.00	253,000.00
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:					2,577,708.60	2,577,708.60	
GL#: 200-000-CSH			Cash				83,492.57
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	67.56	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
10/02/2024	AP	652578	LOWES COMPANIES, INC. purchase 9/24/24 BANK: PNGEN CHECK#: 86424 AP REF# (VND#: LOWES)		0.00	1,004.85	
10/02/2024	AP	652708	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748 AP REF# (VND#: ADP)		0.00	84.17	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	3,666.67	
10/03/2024	AP	652773	AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	579.25	
10/03/2024	AP	652801	MCCARTNEY & ASSOC, INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		0.00	2,074.65	
10/08/2024	AP	652918	DAS HARDWARE LLC Service Dept Sept 2024		0.00	94.42	

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GL#: 200-000-CSH	Cash						83,492.57
10/08/2024	AP	652919	BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2024		0.00	67.90	
10/08/2024	AP	652920	BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA) MANSFIELD FREIGHTLINER INC balance due		0.00	235.22	
10/08/2024	AP	652924	BANK: PNGEN CHECK#: 86449 AP REF# (VND#: MANS FREIG) SHELBY PARTS CO. Service Dept Sept 2024		0.00	1,494.94	
10/08/2024	AP	652941	BANK: PNGEN CHECK#: 86452 AP REF# (VND#: SHELBY PAR) CITY PAYROLL FUND Wages 9/22/24-10/5/24		0.00	11,928.57	
10/08/2024	AP	652942	BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/22/24-10/5/24		0.00	169.40	
10/08/2024	CR	652968	BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU) Permissive license tax from state pio	5,703.31		0.00	
10/10/2024	AP	653100	COLE DISTRIBUTING INC. off road tank top off		0.00	414.08	
10/10/2024	AP	653111	BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR) MID WOOD INC Radar AM		0.00	108.60	
10/10/2024	AP	653115	BANK: PNGEN CHECK#: 86467 AP REF# (VND#: MID WOOD I) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	2,143.88	
10/10/2024	AP	653119	BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS) SHERWIN WILLIAMS paint supplies 10/2/24		0.00	474.69	
10/10/2024	AP	653164	BANK: PNGEN CHECK#: 86474 AP REF# (VND#: SHERWIN WI) FUELMAN fuel charges September 2024		0.00	930.40	
10/14/2024	AP	653217	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) AUTOMATIC DATA PROCESSING Processing charges		0.00	36.91	
10/14/2024	CR	653237	BANK: CHECK#: 755 AP REF# (VND#: ADP) Gasoline excise tax from state pio	38,238.11		0.00	
10/16/2024	AP	653286	COLUMBIA GAS		0.00	60.07	

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GL#: 200-000-CSH	Cash						83,492.57
			acct 124225390010003				
			BANK: PNGEN CHECK#: 86487				
			AP REF# (VND#: COL. GAS)				
10/16/2024	AP	653288	MHS INDUSTRIAL SUPPLY		0.00	113.26	
			tape measurer, foam sealant				
			BANK: PNGEN CHECK#: 86489				
			AP REF# (VND#: MHS IND SU)				
10/16/2024	AP	653289	MHS INDUSTRIAL SUPPLY		0.00	11.57	
			dust mop head				
			BANK: PNGEN CHECK#: 86489				
			AP REF# (VND#: MHS IND SU)				
10/16/2024	AP	653290	MHS INDUSTRIAL SUPPLY		0.00	28.71	
			toilet paper				
			BANK: PNGEN CHECK#: 86489				
			AP REF# (VND#: MHS IND SU)				
10/16/2024	AP	653291	MHS INDUSTRIAL SUPPLY		0.00	122.06	
			foam sealant, tap measurer				
			BANK: PNGEN CHECK#: 86489				
			AP REF# (VND#: MHS IND SU)				
10/16/2024	AP	653292	MHS INDUSTRIAL SUPPLY		0.00	155.96	
			paper towels, screws				
			BANK: PNGEN CHECK#: 86489				
			AP REF# (VND#: MHS IND SU)				
10/16/2024	AP	653293	MHS INDUSTRIAL SUPPLY		0.00	15.00	
			screws				
			BANK: PNGEN CHECK#: 86489				
			AP REF# (VND#: MHS IND SU)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	36.21	
			Financial Audit				
			BANK: PNGEN CHECK#: 86495				
			AP REF# (VND#: TREAS.STAT)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	332.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING		0.00	48.80	
			processing charges				
			BANK: CHECK#: 759				
			AP REF# (VND#: ADP)				
10/22/2024	AP	653491	BRIGHTSPEED		0.00	62.53	
			acct 302298892 10/16/2024				
			BANK: CHECK#: 760				
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	AP	653571	ADVANCE AUTO PARTS		0.00	1,934.92	
			oil, bulk				
			BANK: PNGEN CHECK#: 86501				
			AP REF# (VND#: ADVANCE AU)				
10/22/2024	AP	653574	ADVANCE AUTO PARTS		0.00	90.10	
			Lucas Oil Products				
			BANK: PNGEN CHECK#: 86501				
			AP REF# (VND#: ADVANCE AU)				

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GL#: 200-000-CSH	Cash						83,492.57
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	7,706.57	
10/23/2024	AP	653610	PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU)		0.00	108.18	
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)		0.00	9.39	
10/24/2024	AP	653819	HOCKENBERRY TRUCK & EXCAV LLC tucking 10/15/24 BANK: PNGEN CHECK#: 86542 AP REF# (VND#: HOCKEN TRU)		0.00	7,841.03	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	33.63	
200-000-CSH	Cash			83,492.57	43,941.42	51,853.05	75,580.94
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						43,242.05
10/08/2024	CR	652968	Permissive license tax from state pio		0.00	5,703.31	
200-IGT-116	License Tax			43,242.05	0.00	5,703.31	48,945.36
GL#: 200-IGT-117	License Tax(Local Permissive)						51,203.25
200-IGT-117	License Tax(Local Permissive)			51,203.25	0.00	0.00	51,203.25
GL#: 200-IGT-126	Gasoline Tax						344,543.87
10/14/2024	CR	653237	Gasoline excise tax from state pio		0.00	38,238.11	
200-IGT-126	Gasoline Tax			344,543.87	0.00	38,238.11	382,781.98
GL#: 200-MIS-204	Sale of Scrap						50.00
200-MIS-204	Sale of Scrap			50.00	0.00	0.00	50.00
GL#: 200-MIS-205	Miscellaneous Income						8,907.50
200-MIS-205	Miscellaneous Income			8,907.50	0.00	0.00	8,907.50
GL#: 200-STR-400	Wages						176,198.99
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO		11,928.57	0.00	

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GL#: 200-STR-400 Wages							176,198.99
10/08/2024	AP	652935	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		11,928.57	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	11,928.57	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO		7,706.57	0.00	
10/23/2024	AP	653605	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		7,706.57	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	7,706.57	
200-STR-400	Wages			176,198.99	19,635.14	0.00	195,834.13
GL#: 200-STR-415 Public Employees Retire.System							24,362.81
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS		2,143.88	0.00	
10/10/2024	AP	653058	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		2,143.88	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	2,143.88	
200-STR-415	Public Employees Retire.System			24,362.81	2,143.88	0.00	26,506.69
GL#: 200-STR-417 FICA							2,490.75
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU		169.40	0.00	
10/08/2024	AP	652937	PO REFERENCE NUMBER PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		169.40	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	169.40	

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GL#: 200-STR-417 FICA							2,490.75
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND		108.18	0.00	
10/23/2024	AP	653607	PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		108.18	0.00	
10/23/2024	UN	653608	FICA 10/6/24-10/19/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	108.18	
			FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			2,490.75	277.58	0.00	2,768.33
GL#: 200-STR-418 Hospitalization							68,102.10
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095		7,566.90	0.00	
10/01/2024	UN	652553	INV#: OME2024-55816 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	7,566.90	
10/24/2024	EN	653770	Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		7,566.90	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			68,102.10	7,566.90	0.00	75,669.00
GL#: 200-STR-419 Life Insurance							512.04
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		67.56	0.00	
10/01/2024	UN	652555	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	67.56	
10/29/2024	EN	653919	Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		67.56	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			512.04	67.56	0.00	579.60
GL#: 200-STR-420 Workers Compensation							3,589.02
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC		332.00	0.00	

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GL#: 200-STR-420 Workers Compensation							3,589.02
10/22/2024	AP	653459	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		332.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	332.00	
200-STR-420 Workers Compensation				3,589.02	332.00	0.00	3,921.02
GL#: 200-STR-425 Natural Gas							1,205.55
10/16/2024	AP	653249	COLUMBIA GAS acct 124225390010003 INV#: 28540 AP REF# (VND#: COL. GAS)		60.07	0.00	
10/16/2024	UN	653250	COLUMBIA GAS acct 124225390010003 INV#: 28540 PO # (VND#: COL. GAS)		0.00	60.07	
200-STR-425 Natural Gas				1,205.55	60.07	0.00	1,265.62
GL#: 200-STR-428 Telephone							628.30
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		62.53	0.00	
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	62.53	
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 AP REF# (VND#: CHART COMM)		9.39	0.00	
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428 Telephone				628.30	71.92	0.00	700.22
GL#: 200-STR-436 Auto Insurance							208.00
200-STR-436 Auto Insurance				208.00	0.00	0.00	208.00
GL#: 200-STR-472 Supplies							1,286.06
10/08/2024	AP	652914	DAS HARDWARE LLC Service Dept Sept 2024 INV#: AP REF# (VND#: DAS HARDWA)		94.42	0.00	

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GL#: 200-STR-472 Supplies							1,286.06
10/08/2024	UN	652915	DAS HARDWARE LLC Service Dept Sept 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	94.42	
200-STR-472	Supplies			1,286.06	94.42	0.00	1,380.48
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							957.36
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		36.21	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		36.21	0.00	
10/16/2024	UN	653280	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	36.21	
200-STR-483	State Audit			957.36	36.21	0.00	993.57
GL#: 200-STR-484 Fuel, Autos-Equipment							14,106.25
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		930.40	0.00	
10/09/2024	EN	653017	COLE DISTRIBUTING INC. PO#: 00117743 VENDOR #: COLE DISTR PO REFERENCE NUMBER		416.00	0.00	
10/10/2024	AP	653054	COLE DISTRIBUTING INC. off road tank top off INV#: 09412 AP REF# (VND#: COLE DISTR)		414.08	0.00	
10/10/2024	UN	653055	COLE DISTRIBUTING INC. off road tank top off INV#: 09412 PO # (VND#: COLE DISTR)		0.00	416.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#: AP REF# (VND#: FUELMAN)		930.40	0.00	
10/10/2024	UN	653159	FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	930.40	
10/29/2024	EN	653923			202.46	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							14,106.25
			COLE DISTRIBUTING INC. PO#: 00117848 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
200-STR-484	Fuel, Autos-Equipment			14,106.25	1,344.48	0.00	15,450.73
GL#: 200-STR-485 Maintenance, Autos							2,990.68
200-STR-485	Maintenance, Autos			2,990.68	0.00	0.00	2,990.68
GL#: 200-STR-486 Maintenance Equipment							20,891.49
10/08/2024	AP	652906	SHELBY PARTS CO. Service Dept Sept 2024 INV#:		1,494.94	0.00	
10/08/2024	UN	652907	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2024 INV#:		0.00	1,494.94	
10/08/2024	AP	652910	PO # (VND#: SHELBY PAR) MANSFIELD FREIGHTLINER INC balance due INV#:		235.22	0.00	
10/08/2024	UN	652911	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC balance due INV#:		0.00	235.22	
10/22/2024	EN	653448	PO # (VND#: MANS FREIG)		250.00	0.00	
			PARTNERS MFG GROUP INC PO#: 00117817 VENDOR #: PARTNERS M PO REFERENCE NUMBER				
10/22/2024	AP	653522	ADVANCE AUTO PARTS oil, bulk INV#:		1,934.92	0.00	
10/22/2024	UN	653523	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil, bulk INV#:		0.00	1,754.77	
10/22/2024	AP	653528	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		90.10	0.00	
10/22/2024	UN	653529	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		0.00	90.10	
			PO # (VND#: ADVANCE AU)				
200-STR-486	Maintenance Equipment			20,891.49	3,755.18	0.00	24,646.67
GL#: 200-STR-491 Marking Supplies							0.00
10/10/2024	AP	653034	SHERWIN WILLIAMS paint supplies 10/2/24		474.69	0.00	

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GL#: 200-STR-491 Marking Supplies							0.00
10/10/2024	UN	653035	INV#: 1657-9 AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS paint supplies 10/2/24 INV#: 1657-9 PO # (VND#: SHERWIN WI)		0.00	500.00	
200-STR-491 Marking Supplies				0.00	474.69	0.00	474.69
GL#: 200-STR-492 Administrative Costs							22,000.02
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		3,666.67	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492 Administrative Costs				22,000.02	3,666.67	0.00	25,666.69
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-500 Engineering							1,972.40
10/02/2024	EN	652597			2,074.65	0.00	
10/03/2024	AP	652787	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117682 VENDOR #: MCCARTNEY PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// September Services INV#: GS0816.24.00000-9 AP REF# (VND#: MCCARTNEY)		2,074.65	0.00	
10/03/2024	UN	652788	MCCARTNEY & ASSOC,INC./K. E.// September Services INV#: GS0816.24.00000-9 PO # (VND#: MCCARTNEY)		0.00	2,074.65	
200-STR-500 Engineering				1,972.40	2,074.65	0.00	4,047.05
GL#: 200-STR-507 Maintenance Building/Grounds							3,941.00
10/10/2024	AP	653038	MID WOOD INC Radar AM INV#: 196121 AP REF# (VND#: MID WOOD I)		108.60	0.00	
10/10/2024	UN	653039	MID WOOD INC Radar AM INV#: 196121 PO # (VND#: MID WOOD I)		0.00	108.60	
200-STR-507 Maintenance Building/Grounds				3,941.00	108.60	0.00	4,049.60
GL#: 200-STR-510 Clothing Allowance							2,707.02

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GL#: 200-STR-510 Clothing Allowance							2,707.02
10/03/2024	AP	652745	AMAZON INC hat hats and reflective shirts INV#: 1XCV-VLHY-CFV7 AP REF# (VND#: AMAZON INC)		579.25	0.00	
10/03/2024	UN	652746	AMAZON INC hat hats and reflective shirts INV#: 1XCV-VLHY-CFV7 PO # (VND#: AMAZON INC)		0.00	579.25	
10/31/2024	EN	654058	AMAZON INC PO#: 00117883 VENDOR #: AMAZON INC PO REFERENCE NUMBER		250.00	0.00	
200-STR-510	Clothing Allowance			2,707.02	579.25	0.00	3,286.27
GL#: 200-STR-515 Equipment							6,741.62
10/08/2024	AP	652916	DAS HARDWARE LLC Service Dept Sept 2024 INV#: AP REF# (VND#: DAS HARDWA)		67.90	0.00	
10/08/2024	UN	652917	DAS HARDWARE LLC Service Dept Sept 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	67.90	
10/09/2024	EN	652993	MHS INDUSTRIAL SUPPLY PO#: 00117719 VENDOR #: MHS IND SU PO REFERENCE NUMBER		500.00	0.00	
10/16/2024	AP	653251	MHS INDUSTRIAL SUPPLY tape measurer, foam sealant INV#: INV55009 AP REF# (VND#: MHS IND SU)		113.26	0.00	
10/16/2024	UN	653252	MHS INDUSTRIAL SUPPLY tape measurer, foam sealant INV#: INV55009 PO # (VND#: MHS IND SU)		0.00	113.26	
10/16/2024	AP	653253	MHS INDUSTRIAL SUPPLY dust mop head INV#: INV55010 AP REF# (VND#: MHS IND SU)		11.57	0.00	
10/16/2024	UN	653254	MHS INDUSTRIAL SUPPLY dust mop head INV#: INV55010 PO # (VND#: MHS IND SU)		0.00	11.57	
10/16/2024	AP	653255	MHS INDUSTRIAL SUPPLY toilet paper INV#: INV55011 AP REF# (VND#: MHS IND SU)		28.71	0.00	
10/16/2024	UN	653256	MHS INDUSTRIAL SUPPLY toilet paper INV#: INV55011 PO # (VND#: MHS IND SU)		0.00	28.71	

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GL#: 200-STR-515 Equipment							6,741.62
10/16/2024	AP	653257	MHS INDUSTRIAL SUPPLY foam sealant, tap measurer INV#: INV54863 AP REF# (VND#: MHS IND SU)		122.06	0.00	
10/16/2024	UN	653258	MHS INDUSTRIAL SUPPLY foam sealant, tap measurer INV#: INV54863 PO # (VND#: MHS IND SU)		0.00	122.06	
10/16/2024	AP	653259	MHS INDUSTRIAL SUPPLY paper towels, screws INV#: INV54862 AP REF# (VND#: MHS IND SU)		155.96	0.00	
10/16/2024	UN	653260	MHS INDUSTRIAL SUPPLY paper towels, screws INV#: INV54862 PO # (VND#: MHS IND SU)		0.00	155.96	
10/16/2024	AP	653261	MHS INDUSTRIAL SUPPLY screws INV#: INV54920 AP REF# (VND#: MHS IND SU)		15.00	0.00	
10/16/2024	UN	653262	MHS INDUSTRIAL SUPPLY screws INV#: INV54920 PO # (VND#: MHS IND SU)		0.00	15.00	
200-STR-515	Equipment			6,741.62	514.46	0.00	7,256.08
GL#: 200-STR-528 Postage							312.00
200-STR-528	Postage			312.00	0.00	0.00	312.00
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							4,520.30
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 AP REF# (VND#: ADP)		84.17	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 PO # (VND#: ADP)		0.00	84.17	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 AP REF# (VND#: ADP)		36.91	0.00	
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING		0.00	36.91	

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GL#: 200-STR-531	Miscellaneous						4,520.30
			Processing charges				
			INV#: 672929031				
			PO # (VND#: ADP)				
10/22/2024	EN	653425			245.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00117794 VENDOR #: ADP				
			PO REFERENCE NUMBER				
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING		48.80	0.00	
			processing charges				
			INV#: 673450769				
			AP REF# (VND#: ADP)				
10/22/2024	UN	653462	AUTOMATIC DATA PROCESSING		0.00	50.56	
			processing charges				
			INV#: 673450769				
			PO # (VND#: ADP)				
10/28/2024	AP	653916	AUTOMATIC DATA PROCESSING		33.63	0.00	
			processing charges 10/25/24				
			INV#: 673866097				
			AP REF# (VND#: ADP)				
10/28/2024	UN	653917	AUTOMATIC DATA PROCESSING		0.00	33.63	
			processing charges 10/25/24				
			INV#: 673866097				
			PO # (VND#: ADP)				
200-STR-531	Miscellaneous			4,520.30	203.51	0.00	4,723.81
GL#: 200-STR-532	Labor Relations						600.00
200-STR-532	Labor Relations			600.00	0.00	0.00	600.00
GL#: 200-STR-534	Street Materials						18,831.44
10/01/2024	AP	652492	LOWES COMPANIES, INC.		1,004.85	0.00	
			purchase 9/24/24				
			INV#: 993229				
			AP REF# (VND#: LOWES)				
10/01/2024	UN	652493	LOWES COMPANIES, INC.		0.00	1,081.84	
			purchase 9/24/24				
			INV#: 993229				
			PO # (VND#: LOWES)				
10/24/2024	AP	653800	HOCKENBERRY TRUCK & EXCAV LLC		7,841.03	0.00	
			tucking 10/15/24				
			INV#: 3528				
			AP REF# (VND#: HOCKEN TRU)				
10/24/2024	UN	653801	HOCKENBERRY TRUCK & EXCAV LLC		0.00	8,000.00	
			tucking 10/15/24				
			INV#: 3528				
			PO # (VND#: HOCKEN TRU)				
200-STR-534	Street Materials			18,831.44	8,845.88	0.00	27,677.32
GL#: 200-STR-535	Street Resurfacing						6,525.42
200-STR-535	Street Resurfacing			6,525.42	0.00	0.00	6,525.42

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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
10/14/2024	EN	653233	MHS INDUSTRIAL SUPPLY PO#: 00117775 VENDOR #: MHS IND SU PO REFERENCE NUMBER		153.84	0.00	
200-STR-575	Safety Related			718.56	0.00	0.00	718.56
GL#: 200-STR-583	Dump Truck						10,000.00
200-STR-583	Dump Truck			10,000.00	0.00	0.00	10,000.00
GL#: 200-STR-584	GAAP Conversion						720.00
200-STR-584	GAAP Conversion			720.00	0.00	0.00	720.00
Fund: 200 - STREET FUND Totals:					95,794.47	95,794.47	
GL#: 205-000-CSH	Cash						6,110.37
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)		0.00	585.99	
10/14/2024	CR	653237	Gasoline excise tax from state pio		3,100.39	0.00	
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)		0.00	42.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
10/23/2024	AP	653610	PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU)		0.00	30.35	
205-000-CSH	Cash			6,110.37	3,100.39	4,934.99	4,275.77
GL#: 205-000-FDB	Fund Balance						23,589.41
205-000-FDB	Fund Balance			23,589.41	0.00	0.00	23,589.41

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GL#: 205-IGT-116 License Tax							3,506.11
205-IGT-116		License Tax		3,506.11	0.00	0.00	3,506.11
GL#: 205-IGT-126 Gasoline Tax							27,935.98
10/14/2024	CR	653237	Gasoline excise tax from state pio		0.00	3,100.39	
205-IGT-126		Gasoline Tax		27,935.98	0.00	3,100.39	31,036.37
GL#: 205-MIS-205 Miscellaneous Income							141.00
205-MIS-205		Miscellaneous Income		141.00	0.00	0.00	141.00
GL#: 205-STH-400 Wages							25,072.00
10/23/2024	EN	653603			2,092.80	0.00	
			CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,092.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	UN	653606	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,092.80	
205-STH-400		Wages		25,072.00	2,092.80	0.00	27,164.80
GL#: 205-STH-415 Public Employees Retire.System							3,515.94
10/09/2024	EN	653013			585.99	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		585.99	0.00	
			AP REF# (VND#: OPERS)				
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	585.99	
205-STH-415		Public Employees Retire.System		3,515.94	585.99	0.00	4,101.93
GL#: 205-STH-417 FICA							363.54
10/23/2024	EN	653604			30.35	0.00	
			PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#: AP REF# (VND#: PAYROLL FU)		30.35	0.00	

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GL#: 205-STH-417 FICA							363.54
10/23/2024	UN	653608	PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	30.35	
205-STH-417	FICA			363.54	30.35	0.00	393.89
GL#: 205-STH-418 Hospitalization							19,546.65
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	2,171.85	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
205-STH-418	Hospitalization			19,546.65	2,171.85	0.00	21,718.50
GL#: 205-STH-419 Life Insurance							108.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 205-STH-420 Workers Compensation							456.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		42.00	0.00	
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	42.00	

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205-STH-420			Workers Compensation	456.00	42.00	0.00	498.00
			Fund: 205 - State Highway Fund Totals:		8,035.38	8,035.38	
GL#: 210-000-CSH			Cash				36,706.84
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	444.44	
10/08/2024	AP	652923	SARVER PAVING CO. RS-2 10/1/2024 BANK: PNGEN CHECK#: 86451 AP REF# (VND#: SARVER PAV)		0.00	1,354.05	
10/10/2024	AP	653117	SARVER PAVING CO. RS-2 9/30/24 BANK: PNGEN CHECK#: 86472 AP REF# (VND#: SARVER PAV)		0.00	687.35	
10/17/2024	AP	653373	THORWORKS INDUSTRIES crackmaster 1190NR BANK: PNGEN CHECK#: 86499 AP REF# (VND#: THORWORKS)		0.00	5,400.00	
10/24/2024	AP	653823	SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 86546 AP REF# (VND#: SARVER PAV)		0.00	554.60	
210-000-CSH			Cash	36,706.84	0.00	8,440.44	28,266.40
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				60,050.07
210-IGT-144			County Sales Tax	60,050.07	0.00	0.00	60,050.07
GL#: 210-SST-492			Administrative Costs				2,666.64
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: AP REF# (VND#: GENERAL)		444.44	0.00	
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492			Administrative Costs	2,666.64	444.44	0.00	3,111.08
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
10/17/2024	AP	653368	THORWORKS INDUSTRIES		5,400.00	0.00	

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GL#: 210-SST-534 Street Materials							9,441.49
			crackmaster 1190NR INV#: 241259B-IN AP REF# (VND#: THORWORKS)				
10/17/2024	UN	653369	THORWORKS INDUSTRIES		0.00	5,400.00	
			crackmaster 1190NR INV#: 241259B-IN PO # (VND#: THORWORKS)				
210-SST-534 Street Materials				9,441.49	5,400.00	0.00	14,841.49
GL#: 210-SST-535 Street Resurfacing							16,968.78
10/08/2024	AP	652912	SARVER PAVING CO. RS-2 10/1/2024 INV#: 187938 AP REF# (VND#: SARVER PAV)		1,354.05	0.00	
10/08/2024	UN	652913	SARVER PAVING CO. RS-2 10/1/2024 INV#: 187938 PO # (VND#: SARVER PAV)		0.00	1,354.05	
10/10/2024	AP	653036	SARVER PAVING CO. RS-2 9/30/24 INV#: 187916 AP REF# (VND#: SARVER PAV)		687.35	0.00	
10/10/2024	UN	653037	SARVER PAVING CO. RS-2 9/30/24 INV#: 187916 PO # (VND#: SARVER PAV)		0.00	687.35	
10/24/2024	AP	653794	SARVER PAVING CO. RS-2 INV#: 188010 AP REF# (VND#: SARVER PAV)		554.60	0.00	
10/24/2024	UN	653795	SARVER PAVING CO. RS-2 INV#: 188010 PO # (VND#: SARVER PAV)		0.00	564.40	
210-SST-535 Street Resurfacing				16,968.78	2,596.00	0.00	19,564.78
Fund: 210 - Street Sales Tax Fund Totals:					8,440.44	8,440.44	
GL#: 215-000-CSH Cash							118,245.21
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	2,222.22	
10/31/2024	GJ	654091	Income tax transfer to fire levy fund pio		47,074.53	0.00	
215-000-CSH Cash				118,245.21	47,074.53	2,222.22	163,097.52
GL#: 215-FIR-400 Wages							218,299.28

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215-FIR-400	Wages			218,299.28	0.00	0.00	218,299.28
GL#: 215-FIR-417 FICA							3,220.50
215-FIR-417	FICA			3,220.50	0.00	0.00	3,220.50
GL#: 215-FIR-492 Administrative Costs							13,333.32
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		2,222.22	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 215-FIR-564 Service Vehicle							35,000.00
215-FIR-564	Service Vehicle			35,000.00	0.00	0.00	35,000.00
GL#: 215-TRS-240 Transfer City Income Tax							388,098.31
10/31/2024	GJ	654091	Income tax transfer to fire levy fund pio		0.00	47,074.53	
215-TRS-240	Transfer City Income Tax			388,098.31	0.00	47,074.53	435,172.84
Fund: 215 - Fire Income Tax Fund Totals:					49,296.75	49,296.75	
GL#: 220-000-CSH Cash							425,000.00
10/01/2024	CR	652714	OH Business Gateway payment 2024 totals pio		112.42	0.00	
10/01/2024	CR	652715	Income tax deposit 2023 totals credit card payments pio		1,315.84	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	24.00	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	11,111.11	
10/02/2024	CR	652721	OH Business Gateway 2024 totals		23.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
10/02/2024	CR	652722	pio Income tax deposit, 2023 totals credit card payment		140.00	0.00	
10/02/2024	CR	652723	pio Income tax deposit, 2023 totals pio		175.00	0.00	
10/02/2024	CR	652724	pio Income tax deposit, 2024 totals pio		3,150.16	0.00	
10/03/2024	AP	652780	AMAZON INC office supplies BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	58.23	
10/03/2024	CR	652830	pio Income tax deposit, 2023 totals credit card payment		220.00	0.00	
10/03/2024	CR	652831	pio OH Business Gateway payment 2024 totals pio		189.93	0.00	
10/03/2024	CR	652832	pio Income tax deposit, 2024 totals pio		3,108.01	0.00	
10/04/2024	CR	652884	pio Income tax deposit, 2023 totals credit card payments pio		200.00	0.00	
10/04/2024	CR	652885	pio Municipal net profit 2023 totals pio		307.41	0.00	
10/04/2024	CR	652886	pio Municipal net profit 2024 totals pio		486.95	0.00	
10/04/2024	CR	652887	pio Income tax deposit, 2023 totals pio		605.90	0.00	
10/04/2024	CR	652888	pio Income tax deposit, 2024 totals pio		4,847.39	0.00	
10/07/2024	CR	652956	pio Income tax deposit, 2023 totals credit card payment pio		270.00	0.00	
10/07/2024	CR	652957	pio OH Business Gateway 2024 totals pio		3,685.81	0.00	
10/07/2024	CR	652960	pio Income tax deposit, 2023 totals pio		922.36	0.00	
10/07/2024	CR	652961	pio Income tax deposit, 2024 totals pio		6,978.53	0.00	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
10/08/2024	AP	652942	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU)		0.00	50.36	
10/08/2024	CR	652969	pio Income tax deposit, 2023 totals credit card payment pio		236.18	0.00	
10/08/2024	CR	652970	pio Income tax deposit, 2023 totals		339.37	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			pio				
10/08/2024	CR	652971	Income tax deposit, 2024 totals		3,963.26	0.00	
			pio				
10/09/2024	CR	653169	OH Business Gateway payment 2024 totals		1,423.69	0.00	
			pio				
10/09/2024	CR	653170	Income tax deposit, 2023 totals credit card payments		300.00	0.00	
			pio				
10/09/2024	CR	653171	ADP withholding payment 2024 totals		67.73	0.00	
			pio				
10/09/2024	CR	653172	OH Attorney general payment, 2023 totals		884.05	0.00	
			pio				
10/09/2024	CR	653175	Income tax deposit, 2023 totals		760.57	0.00	
			pio				
10/09/2024	CR	653176	Income tax deposit, 2024 totals		9,914.98	0.00	
			pio				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)		0.00	977.02	
			pio				
10/10/2024	AP	653128	WEAVER/JOHN & KANDY// 2023 tax refund BANK: PNGEN CHECK#: 86481 AP REF# (VND#: WEAVER/JOH)		0.00	454.25	
			pio				
10/10/2024	CR	653182	OH business gateway payment 2024 totals		2,131.48	0.00	
			pio				
10/10/2024	CR	653183	Income tax deposit, 2023 totals		778.13	0.00	
			pio				
10/10/2024	CR	653184	Income tax deposit, 2024 totals		5,082.43	0.00	
			pio				
10/11/2024	CR	653193	Income tax deposit, 2023 totals credit card payment		130.00	0.00	
			pio				
10/11/2024	CR	653195	Income tax deposit, 2023 totals		463.12	0.00	
			pio				
10/11/2024	CR	653196	Income tax deposit, 2024 totals		6,342.65	0.00	
			pio				
10/14/2024	CR	653238	Income tax deposit, 2023 totals credit card payment		130.00	0.00	
			pio				
10/14/2024	CR	653239	ADP withholding payment 2024 totals		105,295.23	0.00	
			pio				
10/15/2024	CR	653320	OH Business Gateway 2024 totals		1,132.67	0.00	
			pio				
10/15/2024	CR	653322	Income tax deposit, 2023 totals		14,282.58	0.00	
			pio				
10/15/2024	CR	653323	Income tax deposit, 2024 totals		11,468.87	0.00	
			pio				
10/15/2024	CR	653328	Income tax deposit, 2024 totals		3,013.35	0.00	
			pio				
10/16/2024	AP	653297	SINHA/SUDHIR & MADHU//		0.00	60.00	

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GL#: 220-000-CSH	Cash						425,000.00
			2023 tax refund				
			BANK: PNGEN CHECK#: 86492				
			AP REF# (VND#: SINHA/MADH)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	39.50	
			Financial Audit				
			BANK: PNGEN CHECK#: 86495				
			AP REF# (VND#: TREAS.STAT)				
10/16/2024	CR	653331	OH Business gateway payment 2024 totals		594.01	0.00	
			pio				
10/16/2024	CR	653332	Income tax deposit, 2023 totals		295.00	0.00	
			credit card payments				
			pio				
10/16/2024	CR	653333	OH Attorney General payment 2023 totals		90.00	0.00	
			pio				
10/16/2024	CR	653334	Income tax deposit, 2023 totals		220.00	0.00	
			pio				
10/16/2024	CR	653335	Income tax deposit, 2024 totals		1,051.29	0.00	
			pio				
10/17/2024	CR	653391	Income tax deposit, 2023 totals		50.00	0.00	
			credit card payment				
			pio				
10/17/2024	CR	653392	OH Business Gateway 2024 totals		13,800.58	0.00	
			pio				
10/17/2024	CR	653395	Income tax deposit,, 2023 totals		2,702.00	0.00	
			pio				
10/17/2024	CR	653396	Income tax deposit, 2024 totals		64,514.32	0.00	
			pio				
10/18/2024	CR	653410	Income tax deposit, 2023 totals		90.00	0.00	
			credit card payment				
			pio				
10/18/2024	CR	653411	OH Business Gateway payments 2024 totals		683.49	0.00	
			pio				
10/21/2024	CR	653412	Income tax deposit, 2023 totals		225.00	0.00	
			pio				
10/21/2024	CR	653413	Income tax deposit, 2024 totals		18,699.33	0.00	
			pio				
10/21/2024	CR	653414	Income tax deposit, 2023 totals		100.00	0.00	
			credit card payment				
			pio				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	143.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653491	BRIGHTSPEED		0.00	96.45	
			acct 302298892 10/16/2024				
			BANK: CHECK#: 760				
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	AP	653600	TYLER TECHNOLOGIES, INC		0.00	100.00	
			Annual support Fund Balance				
			BANK: PNGEN CHECK#: 86519				
			AP REF# (VND#: TYLER TECH)				

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GL#: 220-000-CSH	Cash						425,000.00
10/22/2024	CR	653839	Income tax deposit, 2023 totals pio		584.47	0.00	
10/22/2024	CR	653840	Income tax deposit, 2024 totals pio		31,363.95	0.00	
10/22/2024	CR	653841	Income tax deposit, 2024 totals credit card pyament pio		200.00	0.00	
10/22/2024	CR	653842	OH Business Gateway payment 2024 totals pio		223.40	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
10/23/2024	AP	653610	PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU)		0.00	50.36	
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)		0.00	2.19	
10/23/2024	CR	653847	OH Attorney General payment, 2023 total pio		120.44	0.00	
10/23/2024	CR	653848	Income tax deposit, 2023 totals pio		120.00	0.00	
10/23/2024	CR	653849	Income tax deposit, 2024 totals pio		3,682.98	0.00	
10/23/2024	CR	653850	Pay chex withholding payment 2024 totals pio		4,299.00	0.00	
10/24/2024	CR	653863	Income tax deposit, 2023 totals credit card payment pio		15.00	0.00	
10/24/2024	CR	653864	OH business gateway payment 2024 totals pio		88.03	0.00	
10/25/2024	CR	653905	Income tax deposit, 2023 totals credit card payments pio		40.00	0.00	
10/25/2024	CR	653906	Income tax deposit, 2023 totals pio		652.96	0.00	
10/25/2024	CR	653907	Income tax deposit, 2024 totals pio		4,149.59	0.00	
10/28/2024	CR	653952	Income tax deposit, 2023 totals credit card payment pio		645.26	0.00	
10/28/2024	CR	653953	OH Business Gateway 2024 totals pio		772.55	0.00	
10/29/2024	CR	653962	Income tax deposit, 2023 totals pio		1,206.63	0.00	
10/29/2024	CR	653963	Income tax deposit, 2024 totals pio		6,786.51	0.00	
10/29/2024	CR	653964	Income tax deposit, 2023 totals		420.27	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
10/30/2024	AP	654009	OHIO ATTORNEY GENERAL		0.00	645.26	
			acct# 1-18622 c/o Patricia S.				
			BANK: PNGEN CHECK#: 86566				
			AP REF# (VND#: OH ATTY GE)				
10/30/2024	AP	654010	PAYROLL PLUS CORPORATION		0.00	487.23	
			Refund withholding payment				
			BANK: PNGEN CHECK#: 86567				
			AP REF# (VND#: PAYROLL PL)				
10/30/2024	CR	654038	OH Business Gateway payment 2024 totals		16,770.96	0.00	
			pio				
10/30/2024	CR	654039	Income tax deposit, 2023 totals		5,229.17	0.00	
			credit card payment				
			pio				
10/30/2024	CR	654040	OH Attorney General payment 2023 totals		1,047.47	0.00	
			pio				
10/30/2024	CR	654041	Income tax deposit, 2023 totals		5,451.32	0.00	
			pio				
10/30/2024	CR	654042	Income tax deposit, 2024 totals		3,683.31	0.00	
			pio				
10/31/2024	CR	654068	OH Business Gateway 2024 payments		173.98	0.00	
			pio				
10/31/2024	CR	654069	Paychex withholding payment 2024 totals		2,113.41	0.00	
			pio				
10/31/2024	CR	654070	ADP withholding payment 2024 totals		13,703.38	0.00	
			pio				
10/31/2024	GJ	654086	Income tax transfer to general fund		0.00	207,046.75	
			pio				
10/31/2024	GJ	654087	Income tax transfer to capital improv		0.00	10,897.20	
			pio				
10/31/2024	GJ	654088	Income tax transfer to police/court		0.00	65,007.72	
			pio				
10/31/2024	GJ	654089	Income tax transfer to streets		0.00	44,085.88	
			pio				
10/31/2024	GJ	654090	Income tax transfer to sidewalks		0.00	1,363.48	
			pio				
10/31/2024	GJ	654091	Income tax transfer to fire levy fund		0.00	47,074.53	
			pio				
220-000-CSH	Cash			425,000.00	401,538.11	401,538.11	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						67,371.75
10/08/2024	EN	652933			3,489.32	0.00	
			CITY PAYROLL FUND				
			PO#: 00117703 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND		3,489.32	0.00	

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GL#: 220-CIT-400 Wages							67,371.75
			Wages 9/22/24-10/5/24 INV#:				
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,489.32	
			Wages 9/22/24-10/5/24 INV#:				
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,489.32	0.00	
			PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND		3,489.32	0.00	
			Wages 10/6/24-10/19/24 INV#:				
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,489.32	
			Wages 10/6/24-10/19/24 INV#:				
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			67,371.75	6,978.64	0.00	74,350.39
GL#: 220-CIT-415 Public Employees Retire.System							9,361.49
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		977.02	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		977.02	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	977.02	
			PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			9,361.49	977.02	0.00	10,338.51
GL#: 220-CIT-417 FICA							972.83
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.36	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		50.36	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	50.36	
			PO # (VND#: PAYROLL FU)				
10/23/2024	EN	653604			50.36	0.00	

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GL#: 220-CIT-417 FICA							972.83
			PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		50.36	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	50.36	
220-CIT-417	FICA			972.83	100.72	0.00	1,073.55
GL#: 220-CIT-418 Hospitalization							39,093.30
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	4,343.70	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			39,093.30	4,343.70	0.00	43,437.00
GL#: 220-CIT-419 Life Insurance							312.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			312.00	24.00	0.00	336.00
GL#: 220-CIT-420 Workers Compensation							1,529.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		143.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION		143.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							1,529.00
			policy 37005502				
			INV#: 1019552853				
			AP REF# (VND#: BWC)				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION		0.00	143.00	
			policy 37005502				
			INV#: 1019552853				
			PO # (VND#: BWC)				
220-CIT-420 Workers Compensation				1,529.00	143.00	0.00	1,672.00
GL#: 220-CIT-428 Telephone							874.57
10/22/2024	AP	653463	BRIGHTSPEED		96.45	0.00	
			acct 302298892 10/16/2024				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	UN	653464	BRIGHTSPEED		0.00	96.45	
			acct 302298892 10/16/2024				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 133012601				
			INV#: 133012601101424				
			AP REF# (VND#: CHART COMM)				
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 133012601				
			INV#: 133012601101424				
			PO # (VND#: CHART COMM)				
220-CIT-428 Telephone				874.57	98.64	0.00	973.21
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							881.94
220-CIT-471 Education,Mtgs. & Related Exp.				881.94	0.00	0.00	881.94
GL#: 220-CIT-473 Office Supplies							965.71
10/03/2024	AP	652759	AMAZON INC		58.23	0.00	
			office supplies				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	UN	652760	AMAZON INC		0.00	58.23	
			office supplies				
			INV#:				
			PO # (VND#: AMAZON INC)				
10/22/2024	EN	653429	AMAZON INC		19.80	0.00	
			PO#: 00117798 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
220-CIT-473 Office Supplies				965.71	58.23	0.00	1,023.94
GL#: 220-CIT-483 State Audit							1,044.39
10/14/2024	EN	653218	TREASURER, STATE OF OHIO		39.50	0.00	

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GL#: 220-CIT-483 State Audit							1,044.39
			PO#: 00117760 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
10/16/2024	AP	653279	TREASURER, STATE OF OHIO		39.50	0.00	
			Financial Audit				
			INV#:				
10/16/2024	UN	653280	TREASURER, STATE OF OHIO		0.00	39.50	
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
220-CIT-483	State Audit			1,044.39	39.50	0.00	1,083.89
GL#: 220-CIT-486 Maintenance Equipment							307.12
220-CIT-486	Maintenance Equipment			307.12	0.00	0.00	307.12
GL#: 220-CIT-492 Administrative Costs							66,666.66
10/02/2024	AP	652706	GENERAL FUND-SHELBY		11,111.11	0.00	
			Administrative cost Oct 2024				
			INV#:				
10/02/2024	UN	652707	GENERAL FUND-SHELBY		0.00	11,111.11	
			Administrative cost Oct 2024				
			INV#:				
			PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			66,666.66	11,111.11	0.00	77,777.77
GL#: 220-CIT-501 Computer support							20,804.57
10/02/2024	EN	652596	SENTEC SYSTEMS LLC		441.25	0.00	
			PO#: 00117681 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
10/02/2024	AP	652680	SENTEC SYSTEMS LLC		441.25	0.00	
			Monthly IT and office 365				
			INV#: 10503b				
10/02/2024	UN	652681	SENTEC SYSTEMS LLC		0.00	441.25	
			Monthly IT and office 365				
			INV#: 10503b				
			PO # (VND#: SENTEC SYS)				
10/22/2024	EN	653439	TYLER TECHNOLOGIES, INC		100.00	0.00	
			PO#: 00117808 VENDOR #: TYLER TECH				
			PO REFERENCE NUMBER				
10/22/2024	AP	653506	TYLER TECHNOLOGIES, INC		100.00	0.00	
			Annual support Fund Balance				
			INV#: 025-483732				
10/22/2024	UN	653507	TYLER TECHNOLOGIES, INC		0.00	100.00	
			Annual support Fund Balance				
			INV#: 025-483732				

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GL#: 220-CIT-501 Computer support							20,804.57
			PO # (VND#: TYLER TECH)				
220-CIT-501	Computer support			20,804.57	541.25	0.00	21,345.82
GL#: 220-CIT-506 Refunds							55,900.84
10/09/2024	EN	652983	WEAVER/JOHN & KANDY// PO#: 00117709 VENDOR #: WEAVER/JOH PO REFERENCE NUMBER		454.25	0.00	
10/10/2024	AP	653096	WEAVER/JOHN & KANDY// 2023 tax refund INV#:		454.25	0.00	
10/10/2024	UN	653097	AP REF# (VND#: WEAVER/JOH) WEAVER/JOHN & KANDY// 2023 tax refund INV#:		0.00	454.25	
10/14/2024	EN	653222	PO # (VND#: WEAVER/JOH)		60.00	0.00	
10/16/2024	AP	653275	SINHA/SUDHIR & MADHU// PO#: 00117764 VENDOR #: SINHA/MADH PO REFERENCE NUMBER		60.00	0.00	
10/16/2024	UN	653276	SINHA/SUDHIR & MADHU// 2023 tax refund INV#: AP REF# (VND#: SINHA/MADH)		0.00	60.00	
10/29/2024	EN	653925	SINHA/SUDHIR & MADHU// 2023 tax refund INV#: PO # (VND#: SINHA/MADH)		645.26	0.00	
10/29/2024	EN	653926	OHIO ATTORNEY GENERAL PO#: 00117850 VENDOR #: OH ATTY GE PO REFERENCE NUMBER		487.23	0.00	
10/30/2024	AP	653971	PAYROLL PLUS CORPORATION PO#: 00117851 VENDOR #: PAYROLL PL PO REFERENCE NUMBER		487.23	0.00	
10/30/2024	UN	653972	PAYROLL PLUS CORPORATION Refund withholding payment INV#: AP REF# (VND#: PAYROLL PL)		0.00	487.23	
10/30/2024	AP	653975	PAYROLL PLUS CORPORATION Refund withholding payment INV#: PO # (VND#: PAYROLL PL)		645.26	0.00	
10/30/2024	UN	653976	OHIO ATTORNEY GENERAL acct# 1-18622 c/o Patricia S. INV#: AP REF# (VND#: OH ATTY GE)		0.00	645.26	

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GL#: 220-CIT-506 Refunds							55,900.84
			PO # (VND#: OH ATTY GE)				
220-CIT-506	Refunds			55,900.84	1,646.74	0.00	57,547.58
GL#: 220-CIT-528 Postage							3,790.00
220-CIT-528	Postage			3,790.00	0.00	0.00	3,790.00
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							881.72
10/22/2024	EN	653432	FIELDS/LIZ// PO#: 00117801 VENDOR #: FIELDS/LIZ PO REFERENCE NUMBER		96.62	0.00	
220-CIT-531	Miscellaneous			881.72	0.00	0.00	881.72
GL#: 220-CIT-584 GAAP Conversion							1,645.00
220-CIT-584	GAAP Conversion			1,645.00	0.00	0.00	1,645.00
GL#: 220-LTX-114 Income Tax							4,393,291.73
10/01/2024	CR	652714	OH Business Gateway payment 2024 totals pio		0.00	112.42	
10/01/2024	CR	652715	Income tax deposit 2023 totals credit card payments pio		0.00	1,315.84	
10/02/2024	CR	652721	OH Business Gateway 2024 totals pio		0.00	23.00	
10/02/2024	CR	652722	Income tax deposit, 2023 totals credit card payment pio		0.00	140.00	
10/02/2024	CR	652723	Income tax deposit, 2023 totals pio		0.00	175.00	
10/02/2024	CR	652724	Income tax deposit, 2024 totals pio		0.00	3,150.16	
10/03/2024	CR	652830	Income tax deposit, 2023 totals credit card payment pio		0.00	220.00	
10/03/2024	CR	652831	OH Business Gateway payment 2024 totals pio		0.00	189.93	
10/03/2024	CR	652832	Income tax deposit, 2024 totals pio		0.00	3,108.01	
10/04/2024	CR	652884	Income tax deposit, 2023 totals credit card payments pio		0.00	200.00	
10/04/2024	CR	652885	Municipal net profit 2023 totals pio		0.00	307.41	
10/04/2024	CR	652886	Municipal net profit 2024 totals pio		0.00	486.95	

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GL#: 220-LTX-114 Income Tax							4,393,291.73
10/04/2024	CR	652887	Income tax deposit, 2023 totals pio		0.00	605.90	
10/04/2024	CR	652888	Income tax deposit, 2024 totals pio		0.00	4,847.39	
10/07/2024	CR	652956	Income tax deposit, 2023 totals credit card payment pio		0.00	270.00	
10/07/2024	CR	652957	OH Business Gateway 2024 totals pio		0.00	3,685.81	
10/07/2024	CR	652960	Income tax deposit, 2023 totals pio		0.00	922.36	
10/07/2024	CR	652961	Income tax deposit, 2024 totals pio		0.00	6,978.53	
10/08/2024	CR	652969	Income tax deposit, 2023 totals credit card payment pio		0.00	236.18	
10/08/2024	CR	652970	Income tax deposit, 2023 totals pio		0.00	339.37	
10/08/2024	CR	652971	Income tax deposit, 2024 totals pio		0.00	3,963.26	
10/09/2024	CR	653169	OH Business Gateway payment 2024 totals pio		0.00	1,423.69	
10/09/2024	CR	653170	Income tax deposit, 2023 totals credit card payments pio		0.00	300.00	
10/09/2024	CR	653171	ADP withholding payment 2024 totals pio		0.00	67.73	
10/09/2024	CR	653172	OH Attorney general payment, 2023 totals pio		0.00	884.05	
10/09/2024	CR	653175	Income tax deposit, 2023 totals pio		0.00	760.57	
10/09/2024	CR	653176	Income tax deposit, 2024 totals pio		0.00	9,914.98	
10/10/2024	CR	653182	OH business gateway payment 2024 totals pio		0.00	2,131.48	
10/10/2024	CR	653183	Income tax deposit, 2023 totals pio		0.00	778.13	
10/10/2024	CR	653184	Income tax deposit, 2024 totals pio		0.00	5,082.43	
10/11/2024	CR	653193	Income tax deposit, 2023 totals credit card payment pio		0.00	130.00	
10/11/2024	CR	653195	Income tax deposit, 2023 totals pio		0.00	463.12	
10/11/2024	CR	653196	Income tax deposit, 2024 totals pio		0.00	6,342.65	
10/14/2024	CR	653238	Income tax deposit, 2023 totals credit card payment pio		0.00	130.00	
10/14/2024	CR	653239	ADP withholding payment 2024 totals pio		0.00	105,295.23	

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GL#: 220-LTX-114 Income Tax							4,393,291.73
10/15/2024	CR	653320	OH Business Gateway 2024 totals pio		0.00	1,132.67	
10/15/2024	CR	653322	Income tax deposit, 2023 totals pio		0.00	14,282.58	
10/15/2024	CR	653323	Income tax deposit, 2024 totals pio		0.00	11,468.87	
10/15/2024	CR	653328	Income tax deposit, 2024 totals pio		0.00	3,013.35	
10/16/2024	CR	653331	OH Business gateway payment 2024 totals pio		0.00	594.01	
10/16/2024	CR	653332	Income tax deposit, 2023 totals credit card payments pio		0.00	295.00	
10/16/2024	CR	653333	OH Attorney General payment 2023 totals pio		0.00	90.00	
10/16/2024	CR	653334	Income tax deposit, 2023 totals pio		0.00	220.00	
10/16/2024	CR	653335	Income tax deposit, 2024 totals pio		0.00	1,051.29	
10/17/2024	CR	653391	Income tax deposit, 2023 totals credit card payment pio		0.00	50.00	
10/17/2024	CR	653392	OH Business Gateway 2024 totals pio		0.00	13,800.58	
10/17/2024	CR	653395	Income tax deposit,, 2023 totals pio		0.00	2,702.00	
10/17/2024	CR	653396	Income tax deposit, 2024 totals pio		0.00	64,514.32	
10/18/2024	CR	653410	Income tax deposit, 2023 totals credit card payment pio		0.00	90.00	
10/18/2024	CR	653411	OH Business Gateway payments 2024 totals pio		0.00	683.49	
10/21/2024	CR	653412	Income tax deposit, 2023 totals pio		0.00	225.00	
10/21/2024	CR	653413	Income tax deposit, 2024 totals pio		0.00	18,699.33	
10/21/2024	CR	653414	Income tax deposit, 2023 totals credit card payment pio		0.00	100.00	
10/22/2024	CR	653839	Income tax deposit, 2023 totals pio		0.00	584.47	
10/22/2024	CR	653840	Income tax deposit, 2024 totals pio		0.00	31,363.95	
10/22/2024	CR	653841	Income tax deposit, 2024 totals credit card pyament pio		0.00	200.00	
10/22/2024	CR	653842	OH Business Gateway payment 2024 totals pio		0.00	223.40	
10/23/2024	CR	653847	OH Attorney General payement, 2023 total pio		0.00	120.44	

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GL#: 220-LTX-114 Income Tax							4,393,291.73
10/23/2024	CR	653848	Income tax deposit, 2023 totals pio		0.00	120.00	
10/23/2024	CR	653849	Income tax deposit, 2024 totals pio		0.00	3,682.98	
10/23/2024	CR	653850	Pay chex withholding payment 2024 totals pio		0.00	4,299.00	
10/24/2024	CR	653863	Income tax deposit, 2023 totals credit card payment pio		0.00	15.00	
10/24/2024	CR	653864	OH business gateway payment 2024 totals pio		0.00	88.03	
10/25/2024	CR	653905	Income tax deposit, 2023 totals credit card payments pio		0.00	40.00	
10/25/2024	CR	653906	Income tax deposit, 2023 totals pio		0.00	652.96	
10/25/2024	CR	653907	Income tax deposit, 2024 totals pio		0.00	4,149.59	
10/28/2024	CR	653952	Income tax deposit, 2023 totals credit card payment pio		0.00	645.26	
10/28/2024	CR	653953	OH Business Gateway 2024 totals pio		0.00	772.55	
10/29/2024	CR	653962	Income tax deposit, 2023 totals pio		0.00	1,206.63	
10/29/2024	CR	653963	Income tax deposit, 2024 totals pio		0.00	6,786.51	
10/29/2024	CR	653964	Income tax deposit, 2023 totals credit card payment pio		0.00	420.27	
10/30/2024	CR	654038	OH Business Gateway payment 2024 totals pio		0.00	16,770.96	
10/30/2024	CR	654039	Income tax deposit, 2023 totals credit card payment pio		0.00	5,229.17	
10/30/2024	CR	654040	OH Attorney General payment 2023 totals pio		0.00	1,047.47	
10/30/2024	CR	654041	Income tax deposit, 2023 totals pio		0.00	5,451.32	
10/30/2024	CR	654042	Income tax deposit, 2024 totals pio		0.00	3,683.31	
10/31/2024	CR	654068	OH Business Gateway 2024 payments pio		0.00	173.98	
10/31/2024	CR	654069	Paychex withholding payment 2024 totals pio		0.00	2,113.41	
10/31/2024	CR	654070	ADP withholding payment 2024 totals pio		0.00	13,703.38	
220-LTX-114	Income Tax			4,393,291.73	0.00	401,538.11	4,794,829.84

GL#: 220-MIS-205 Miscellaneous Income

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GL#: 220-MIS-205			Miscellaneous Income				654.29
220-MIS-205			Miscellaneous Income	654.29	0.00	0.00	654.29
GL#: 220-TRS-446			Transfer-General Fund				2,410,690.37
10/31/2024	GJ	654086	Income tax transfer to general fund pio		207,046.75	0.00	
220-TRS-446			Transfer-General Fund	2,410,690.37	207,046.75	0.00	2,617,737.12
GL#: 220-TRS-447			Transfer-Capital Improvement				126,888.97
10/31/2024	GJ	654087	Income tax transfer to capital improv pio		10,897.20	0.00	
220-TRS-447			Transfer-Capital Improvement	126,888.97	10,897.20	0.00	137,786.17
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				15,554.14
10/31/2024	GJ	654090	Income tax transfer to sidewalks pio		1,363.48	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	15,554.14	1,363.48	0.00	16,917.62
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				502,917.13
10/31/2024	GJ	654089	Income tax transfer to streets pio		44,085.88	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	502,917.13	44,085.88	0.00	547,003.01
GL#: 220-TRS-467			Transfer Police/Court Const				757,132.31
10/31/2024	GJ	654088	Income tax transfer to police/court pio		65,007.72	0.00	
220-TRS-467			Transfer Police/Court Const	757,132.31	65,007.72	0.00	822,140.03
GL#: 220-TRS-468			Transfer - Fire Income Tax				388,098.31
10/31/2024	GJ	654091	Income tax transfer to fire levy fund pio		47,074.53	0.00	
220-TRS-468			Transfer - Fire Income Tax	388,098.31	47,074.53	0.00	435,172.84
Fund: 220 - City Income Tax Fund Totals:					803,076.22	803,076.22	
GL#: 225-000-CSH			Cash				274,380.51
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	36.00	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	5,329.89	
10/02/2024	AP	652583	OHIO DIVISION OF REAL ESTATE 16 burial permits September BANK: PNGEN CHECK#: 86427		0.00	40.00	

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GL#: 225-000-CSH	Cash						274,380.51
10/02/2024	AP	652695	AP REF# (VND#: OHIO DIVIS) SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436		0.00	453.25	
10/02/2024	AP	652708	AP REF# (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748		0.00	24.05	
10/02/2024	AP	652709	AP REF# (VND#: ADP) GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749		0.00	2,222.22	
10/02/2024	CR	652730	AP REF# (VND#: GENERAL) 2 birth certificates pio		50.00	0.00	
10/03/2024	AP	652774	AMAZON INC vaccum cleaner, glucose BANK: CHECK#: 750		0.00	121.46	
10/03/2024	AP	652777	AP REF# (VND#: AMAZON INC) AMAZON INC wireless earbuds, office BANK: CHECK#: 750		0.00	200.29	
10/03/2024	AP	652778	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 750		0.00	9.95	
10/04/2024	CR	652894	AP REF# (VND#: AMAZON INC) 1 death certificate pio		25.00	0.00	
10/07/2024	CR	652966	2 birth certificates pio		50.00	0.00	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454		0.00	7,489.32	
10/08/2024	AP	652942	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455		0.00	106.61	
10/08/2024	CR	652976	AP REF# (VND#: PAYROLL FU) 2 birth certificates, 13 death cert pio		375.00	0.00	
10/08/2024	CR	652977	1 vending license @ 140.50, 1 level 1 @ 140.50, 1 level 4 @ 290.50 pio		571.50	0.00	
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		13,324.55	0.00	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		13.64	0.00	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback		0.00	13.64	

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GL#: 225-000-CSH	Cash						274,380.51
			audit fees				
			pio				
10/09/2024	CR	653179	2 birth certificates		50.00	0.00	
			pio				
10/10/2024	AP	653112	MODERN OFFICE METHODS INC		0.00	69.73	
			color overage				
			BANK: PNGEN CHECK#: 86468				
			AP REF# (VND#: MODERN OFF)				
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,097.03	
			Employer poriton 8/25/24-				
			BANK: PNGEN CHECK#: 86470				
			AP REF# (VND#: OPERS)				
10/10/2024	AP	653124	TREASURER, STATE OF OHIO		0.00	2,231.12	
			Vital statistics fees 3rd				
			BANK: PNGEN CHECK#: 86478				
			AP REF# (VND#: TREAS.STAT)				
10/10/2024	AP	653164	FUELMAN		0.00	40.12	
			fuel charges September 2024				
			BANK: CHECK#: 753				
			AP REF# (VND#: FUELMAN)				
10/11/2024	CR	653191	Workforce Development grant Sept 2024		12,598.52	0.00	
			pio				
10/11/2024	CR	653204	2 death certificates		50.00	0.00	
			pio				
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING		0.00	10.55	
			Processing charges				
			BANK: CHECK#: 755				
			AP REF# (VND#: ADP)				
10/16/2024	AP	653300	TREASURER, STATE OF OHIO		0.00	418.20	
			Financial Audit				
			BANK: PNGEN CHECK#: 86495				
			AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO		0.00	131.66	
			Financial Audit				
			BANK: PNGEN CHECK#: 86495				
			AP REF# (VND#: TREAS.STAT)				
10/17/2024	CR	653394	3 burial permits, 5 death certificates		134.00	0.00	
			pio				
10/17/2024	CR	653403	1 birth certificate		25.00	0.00	
			pio				
10/21/2024	CR	653838	1 birth certificate		25.00	0.00	
			pio				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	293.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING		0.00	13.94	
			processing charges				
			BANK: CHECK#: 759				
			AP REF# (VND#: ADP)				
10/22/2024	AP	653491	BRIGHTSPEED		0.00	96.45	

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GL#: 225-000-CSH	Cash						274,380.51
			acct 302298892 10/16/2024				
			BANK: CHECK#: 760				
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	AP	653501	CARDMEMBER SERVICES		0.00	10.01	
			Difference charged for health				
			BANK: CHECK#: 761				
			AP REF# (VND#: CARDMEMBER)				
10/22/2024	AP	653584	MODERN OFFICE METHODS INC		0.00	30.66	
			Color copies overage				
			BANK: PNGEN CHECK#: 86511				
			AP REF# (VND#: MODERN OFF)				
10/22/2024	AP	653600	TYLER TECHNOLOGIES, INC		0.00	100.00	
			Annual support Fund Balance				
			BANK: PNGEN CHECK#: 86519				
			AP REF# (VND#: TYLER TECH)				
10/22/2024	CR	653845	1 birth certificate		25.00	0.00	
			pio				
10/23/2024	AP	653609	CITY PAYROLL FUND		0.00	7,539.32	
			Wages 10/6/24-10/19/24				
			BANK: PNGEN CHECK#: 86521				
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653610	PAYROLL FUND		0.00	107.32	
			FICA 10/6/24-10/19/24				
			BANK: PNGEN CHECK#: 86522				
			AP REF# (VND#: PAYROLL FU)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			acct 133012601				
			BANK: PNGEN CHECK#: 86525				
			AP REF# (VND#: CHART COMM)				
10/23/2024	CR	653856	1 burial permit, 2 birth cert, 1 death		78.00	0.00	
			pio				
10/24/2024	CR	653870	1 birth certificate		25.00	0.00	
			pio				
10/25/2024	CR	653912	1 brith certificate		25.00	0.00	
			pio				
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING		0.00	9.61	
			processing charges 10/25/24				
			BANK: CHECK#: 762				
			AP REF# (VND#: ADP)				
10/29/2024	CR	653968	1 birth certificate		25.00	0.00	
			pio				
10/31/2024	CR	654083	12 burial permits		36.00	0.00	
			pio				
10/31/2024	CR	654085	1 burial permit, 1 birth cert, 2 death		78.00	0.00	
			pio				
225-000-CSH	Cash			274,380.51	27,584.21	29,248.64	272,716.08
GL#: 225-000-FDB	Fund Balance						337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01

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GL#: 225-HEA-400 Wages							140,478.80
10/08/2024	EN	652933			7,489.32	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		7,489.32	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/08/2024	UN	652936	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	7,489.32	
			PO # (VND#: CITY PAYRO)				
10/23/2024	EN	653603			7,539.32	0.00	
			CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		7,539.32	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	UN	653606	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	7,539.32	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			140,478.80	15,028.64	0.00	155,507.44
GL#: 225-HEA-415 Public Employees Retire.System							18,160.38
10/09/2024	EN	653013			2,097.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		2,097.03	0.00	
			AP REF# (VND#: OPERS)				
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	2,097.03	
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			18,160.38	2,097.03	0.00	20,257.41
GL#: 225-HEA-417 FICA							1,998.01
10/08/2024	EN	652934			106.61	0.00	
			PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		106.61	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 225-HEA-417 FICA							1,998.01
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	106.61	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.32	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		107.32	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	107.32	
225-HEA-417	FICA			1,998.01	213.93	0.00	2,211.94
GL#: 225-HEA-418 Hospitalization							46,395.57
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)		5,329.89	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	5,329.89	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,329.89	0.00	
225-HEA-418	Hospitalization			46,395.57	5,329.89	0.00	51,725.46
GL#: 225-HEA-419 Life Insurance							262.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			262.00	36.00	0.00	298.00
GL#: 225-HEA-420 Workers Compensation							3,168.00

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GL#: 225-HEA-420 Workers Compensation							3,168.00
10/14/2024	EN	653220			293.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502		293.00	0.00	
			INV#: 1019552853				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	293.00	
			INV#: 1019552853 PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			3,168.00	293.00	0.00	3,461.00
GL#: 225-HEA-428 Telephone							883.96
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024		96.45	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024		0.00	96.45	
			INV#: PO # (VND#: BRIGHTSPEE)				
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601		3.24	0.00	
			INV#: 133012601101424				
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.24	
			INV#: 133012601101424 PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			883.96	99.69	0.00	983.65
GL#: 225-HEA-441 Auditor Fees							8,017.76
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		13.64	0.00	
225-HEA-441	Auditor Fees			8,017.76	13.64	0.00	8,031.40
GL#: 225-HEA-443 DRETAC Fees							1,223.47
225-HEA-443	DRETAC Fees			1,223.47	0.00	0.00	1,223.47
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							7,527.38
10/22/2024	EN	653443			10.01	0.00	
			CARDMEMBER SERVICES PO#: 00117812 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
10/22/2024	AP	653483	CARDMEMBER SERVICES Difference charged for health		10.01	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							7,527.38
10/22/2024	UN	653484	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Difference charged for health INV#: PO # (VND#: CARDMEMBER)		0.00	10.01	
225-HEA-471	Education,Mtgs. & Related Exp.			7,527.38	10.01	0.00	7,537.39
GL#: 225-HEA-472 Supplies							1,481.79
10/03/2024	AP	652747	AMAZON INC vaccum cleaner, glucose INV#: 1KDR-433.V-G6WG AP REF# (VND#: AMAZON INC)		121.46	0.00	
10/03/2024	UN	652748	AMAZON INC vaccum cleaner, glucose INV#: 1KDR-433.V-G6WG PO # (VND#: AMAZON INC)		0.00	121.46	
10/22/2024	EN	653444	AMAZON INC PO#: 00117813 VENDOR #: AMAZON INC PO REFERENCE NUMBER		25.58	0.00	
225-HEA-472	Supplies			1,481.79	121.46	0.00	1,603.25
GL#: 225-HEA-473 Office Supplies							1,359.02
10/02/2024	EN	652602	AMAZON INC PO#: 00117687 VENDOR #: AMAZON INC PO REFERENCE NUMBER		257.98	0.00	
10/03/2024	AP	652753	AMAZON INC wireless earbuds, office INV#: AP REF# (VND#: AMAZON INC)		200.29	0.00	
10/03/2024	UN	652754	AMAZON INC wireless earbuds, office INV#: PO # (VND#: AMAZON INC)		0.00	200.29	
10/03/2024	AP	652755	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		9.95	0.00	
10/03/2024	UN	652756	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	9.95	
10/09/2024	EN	653026	SHELBY PRINTING LLC PO#: 00117752 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		165.00	0.00	
10/29/2024	EN	653924	AMAZON INC		26.58	0.00	

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GL#: 225-HEA-473 Office Supplies							1,359.02
			PO#: 00117849 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
225-HEA-473	Office Supplies			1,359.02	210.24	0.00	1,569.26
GL#: 225-HEA-483 State Audit							3,481.29
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		131.66	0.00	
10/14/2024	EN	653219	TREASURER, STATE OF OHIO PO#: 00117761 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		418.20	0.00	
10/16/2024	AP	653277	TREASURER, STATE OF OHIO Financial Audit INV#:		418.20	0.00	
10/16/2024	UN	653278	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	418.20	
10/16/2024	AP	653279	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		131.66	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	131.66	
225-HEA-483	State Audit			3,481.29	549.86	0.00	4,031.15
GL#: 225-HEA-484 Fuel, Autos-Equipment							81.70
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		40.12	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#:		40.12	0.00	
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	40.12	
225-HEA-484	Fuel, Autos-Equipment			81.70	40.12	0.00	121.82
GL#: 225-HEA-485 Maintenance, Autos							58.18
225-HEA-485	Maintenance, Autos			58.18	0.00	0.00	58.18

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GL#: 225-HEA-486 Maintenance Equipment							404.15
10/09/2024	EN	652979			69.73	0.00	
			MODERN OFFICE METHODS INC PO#: 00117705 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/10/2024	AP	653052	MODERN OFFICE METHODS INC color overage		69.73	0.00	
			INV#: 32771193 AP REF# (VND#: MODERN OFF)				
10/10/2024	UN	653053	MODERN OFFICE METHODS INC color overage		0.00	69.73	
			INV#: 32771193 PO # (VND#: MODERN OFF)				
10/22/2024	EN	653428			30.66	0.00	
			MODERN OFFICE METHODS INC PO#: 00117797 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/22/2024	AP	653508	MODERN OFFICE METHODS INC Color copies overage		30.66	0.00	
			INV#: 32780106 AP REF# (VND#: MODERN OFF)				
10/22/2024	UN	653509	MODERN OFFICE METHODS INC Color copies overage		0.00	30.66	
			INV#: 32780106 PO # (VND#: MODERN OFF)				
225-HEA-486	Maintenance Equipment			404.15	100.39	0.00	504.54
GL#: 225-HEA-492 Administrative Costs							13,333.32
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024		2,222.22	0.00	
			INV#: AP REF# (VND#: GENERAL)				
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	2,222.22	
			INV#: PO # (VND#: GENERAL)				
225-HEA-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 225-HEA-493 Health Contract							8,829.40
225-HEA-493	Health Contract			8,829.40	0.00	0.00	8,829.40
GL#: 225-HEA-496 State License Fees							2,159.00
225-HEA-496	State License Fees			2,159.00	0.00	0.00	2,159.00
GL#: 225-HEA-497 BC & DC State Fee							6,599.84
10/09/2024	EN	653016			2,231.12	0.00	
			TREASURER, STATE OF OHIO PO#: 00117742 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/10/2024	AP	653072	TREASURER, STATE OF OHIO		2,231.12	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							6,599.84
			Vital statistics fees 3rd INV#: 25200654 AP REF# (VND#: TREAS.STAT)				
10/10/2024	UN	653073	TREASURER, STATE OF OHIO Vital statistics fees 3rd INV#: 25200654 PO # (VND#: TREAS.STAT)		0.00	2,231.12	
225-HEA-497	BC & DC State Fee			6,599.84	2,231.12	0.00	8,830.96
GL#: 225-HEA-498 Burial Permits State Fee							315.00
10/01/2024	AP	652526	OHIO DIVISION OF REAL ESTATE 16 burial permits September INV#:		40.00	0.00	
10/01/2024	UN	652527	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 16 burial permits September INV#: PO # (VND#: OHIO DIVIS)		0.00	40.00	
225-HEA-498	Burial Permits State Fee			315.00	40.00	0.00	355.00
GL#: 225-HEA-501 Computer support							5,043.90
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b AP REF# (VND#: SENTEC SYS)		453.25	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	453.25	
10/22/2024	EN	653439	TYLER TECHNOLOGIES, INC PO#: 00117808 VENDOR #: TYLER TECH PO REFERENCE NUMBER		100.00	0.00	
10/22/2024	AP	653506	TYLER TECHNOLOGIES, INC Annual support Fund Balance INV#: 025-483732 AP REF# (VND#: TYLER TECH)		100.00	0.00	
10/22/2024	UN	653507	TYLER TECHNOLOGIES, INC Annual support Fund Balance INV#: 025-483732 PO # (VND#: TYLER TECH)		0.00	100.00	
225-HEA-501	Computer support			5,043.90	553.25	0.00	5,597.15
GL#: 225-HEA-528 Postage							236.56
225-HEA-528	Postage			236.56	0.00	0.00	236.56

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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-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				2,248.73
10/17/2024	EN	653345	AMAZON INC PO#: 00117785 VENDOR #: AMAZON INC PO REFERENCE NUMBER		159.99	0.00	
225-HEA-530			Office Equipment/Furn/Fixtures	2,248.73	0.00	0.00	2,248.73
GL#: 225-HEA-531			Miscellaneous				36,405.31
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 AP REF# (VND#: ADP)		24.05	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 PO # (VND#: ADP)		0.00	24.05	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 AP REF# (VND#: ADP)		10.55	0.00	
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 PO # (VND#: ADP)		0.00	10.55	
10/22/2024	EN	653425	AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769 AP REF# (VND#: ADP)		13.94	0.00	
10/22/2024	UN	653462	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769 PO # (VND#: ADP)		0.00	14.44	
10/28/2024	AP	653916	AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097 AP REF# (VND#: ADP)		9.61	0.00	
10/28/2024	UN	653917	AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097 PO # (VND#: ADP)		0.00	9.61	
225-HEA-531			Miscellaneous	36,405.31	58.15	0.00	36,463.46
GL#: 225-HEA-584			GAAP Conversion				2,672.00

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225-HEA-584	GAAP Conversion			2,672.00	0.00	0.00	2,672.00
GL#: 225-HEA-603	Public Education/Services						226.90
225-HEA-603	Public Education/Services			226.90	0.00	0.00	226.90
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						83,551.21
225-HEA-625	Nuisance Abatement			83,551.21	0.00	0.00	83,551.21
GL#: 225-IGT-128	Property tax rollback						13,297.85
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		0.00	13,324.55	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	13.64	
225-IGT-128	Property tax rollback			13,297.85	0.00	13,338.19	26,636.04
GL#: 225-IGT-142	State Grants or Aid						80,060.54
10/11/2024	CR	653191	Workforce Development grant Sept 2024 pio		0.00	12,598.52	
225-IGT-142	State Grants or Aid			80,060.54	0.00	12,598.52	92,659.06
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						201,023.93
225-LTX-111	REAL ESTATE TAXES			201,023.93	0.00	0.00	201,023.93
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						9,599.95
225-LTX-112	PERSONAL PROPERTY TAX			9,599.95	0.00	0.00	9,599.95
GL#: 225-LTX-113	Manufactured Home Tax						385.33
225-LTX-113	Manufactured Home Tax			385.33	0.00	0.00	385.33
GL#: 225-MIS-205	Miscellaneous Income						885.56
225-MIS-205	Miscellaneous Income			885.56	0.00	0.00	885.56
GL#: 225-PAL-190	Pool license fees						895.00
225-PAL-190	Pool license fees			895.00	0.00	0.00	895.00
GL#: 225-PAL-192	Mobile Food License						234.00
225-PAL-192	Mobile Food License			234.00	0.00	0.00	234.00
GL#: 225-PAL-193	Vending Licenses						87.00

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GL#: 225-PAL-193 Vending Licenses							87.00
10/08/2024	CR	652977	1 vending license @ 140.50, 1 level 1 @ 140.50, 1 level 4 @ 290.50 pio		0.00	140.50	
225-PAL-193	Vending Licenses			87.00	0.00	140.50	227.50
GL#: 225-PAL-194 Commercial Food Licenses							15,171.51
10/08/2024	CR	652977	1 vending license @ 140.50, 1 level 1 @ 140.50, 1 level 4 @ 290.50 pio		0.00	431.00	
225-PAL-194	Commercial Food Licenses			15,171.51	0.00	431.00	15,602.51
GL#: 225-PAL-195 Burial Permits							381.00
10/17/2024	CR	653394	3 burial permits, 5 death certificates pio		0.00	9.00	
10/23/2024	CR	653856	1 burial permit, 2 birth cert, 1 death pio		0.00	3.00	
10/31/2024	CR	654083	12 burial permits pio		0.00	36.00	
10/31/2024	CR	654085	1 burial permit, 1 birth cert, 2 death pio		0.00	3.00	
225-PAL-195	Burial Permits			381.00	0.00	51.00	432.00
GL#: 225-PAL-196 Birth & Death Certificates							12,450.00
10/02/2024	CR	652730	2 birth certificates pio		0.00	50.00	
10/04/2024	CR	652894	1 death certificate pio		0.00	25.00	
10/07/2024	CR	652966	2 birth certificates pio		0.00	50.00	
10/08/2024	CR	652976	2 birth certificates, 13 death cert pio		0.00	375.00	
10/09/2024	CR	653179	2 birth certificates pio		0.00	50.00	
10/11/2024	CR	653204	2 death certificates pio		0.00	50.00	
10/17/2024	CR	653394	3 burial permits, 5 death certificates pio		0.00	125.00	
10/17/2024	CR	653403	1 birth certificate pio		0.00	25.00	
10/21/2024	CR	653838	1 birth certificate pio		0.00	25.00	
10/22/2024	CR	653845	1 birth certificate pio		0.00	25.00	
10/23/2024	CR	653856	1 burial permit, 2 birth cert, 1 death pio		0.00	75.00	
10/24/2024	CR	653870	1 birth certificate pio		0.00	25.00	
10/25/2024	CR	653912	1 brith certificate pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							12,450.00
10/29/2024	CR	653968	1 birth certificate pio		0.00	25.00	
10/31/2024	CR	654085	1 burial permit, 1 birth cert, 2 death pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			12,450.00	0.00	1,025.00	13,475.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							962.50
225-PAL-197	Miscellaneous Lic. & Permits			962.50	0.00	0.00	962.50
Fund: 225 - Health Fund Totals:					56,832.85	56,832.85	
GL#: 230-000-CSH Cash							179,684.75
10/02/2024	AP	652675	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNPBK CHECK#: 14033 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/02/2024	AP	652675	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNPBK CHECK#: 14033 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/02/2024	AP	652675	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNPBK CHECK#: 14033 AP REF# (VND#: AMERICAN U)		6.00	0.00	
10/02/2024	AP	652676	CENTRAL OH PLBG HTG & CLG LLC Backflow inspections BANK: PNPBK CHECK#: 14034 AP REF# (VND#: CENT OH PL)		0.00	340.00	
10/02/2024	AP	652676	CENTRAL OH PLBG HTG & CLG LLC Backflow inspections BANK: PNPBK CHECK#: 14034 AP REF# (VND#: CENT OH PL)		0.00	340.00	
10/02/2024	AP	652676	CENTRAL OH PLBG HTG & CLG LLC Backflow inspections BANK: PNPBK CHECK#: 14034 AP REF# (VND#: CENT OH PL)		340.00	0.00	
10/02/2024	AP	652677	DAS HARDWARE LLC Park Sept 2024 BANK: PNPBK CHECK#: 14035 AP REF# (VND#: DAS HARDWA)		0.00	592.35	
10/02/2024	AP	652677	DAS HARDWARE LLC Park Sept 2024 BANK: PNPBK CHECK#: 14035 AP REF# (VND#: DAS HARDWA)		0.00	592.35	
10/02/2024	AP	652677	DAS HARDWARE LLC Park Sept 2024 BANK: PNPBK CHECK#: 14035 AP REF# (VND#: DAS HARDWA)		592.35	0.00	
10/02/2024	AP	652678	LOWES COMPANIES, INC.		0.00	42.73	

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GL#: 230-000-CSH Cash							179,684.75
10/02/2024	AP	652678	purchase 9/10/24 BANK: PNPBK CHECK#: 14036 AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		0.00	42.73	
10/02/2024	AP	652678	purchase 9/10/24 BANK: PNPBK CHECK#: 14036 AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		42.73	0.00	
10/02/2024	AP	652679	purchase 9/10/24 BANK: PNPBK CHECK#: 14036 AP REF# (VND#: LOWES) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	15.00	
10/02/2024	AP	652679	BANK: PNPBK CHECK#: 14037 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	15.00	
10/02/2024	AP	652679	BANK: PNPBK CHECK#: 14037 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		15.00	0.00	
10/02/2024	AP	652708	BANK: PNPBK CHECK#: 14037 AP REF# (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING Processing charges		0.00	24.05	
10/02/2024	AP	652709	BANK: CHECK#: 748 AP REF# (VND#: ADP) GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	1,555.56	
10/03/2024	AP	652828	BANK: CHECK#: 749 AP REF# (VND#: GENERAL) SPHERION OF MID OHIO Park wages 9/29/24		0.00	2,163.60	
10/03/2024	AP	652828	BANK: PNPBK CHECK#: 14038 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/29/24		0.00	2,163.60	
10/03/2024	AP	652828	BANK: PNPBK CHECK#: 14038 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/29/24		2,163.60	0.00	
10/04/2024	AP	652883	BANK: PNPBK CHECK#: 14039 AP REF# (VND#: SPHERION O) DENERO WELD REPAIR LLC welding and fab rig		0.00	382.00	
10/04/2024	AP	652883	BANK: PNPBK CHECK#: 14039 AP REF# (VND#: DENERO WEL) DENERO WELD REPAIR LLC welding and fab rig		0.00	382.00	
10/04/2024	AP	652883	BANK: PNPBK CHECK#: 14039 AP REF# (VND#: DENERO WEL) DENERO WELD REPAIR LLC welding and fab rig		0.00	382.00	

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GL#: 230-000-CSH Cash							179,684.75
10/04/2024	AP	652883	DENERO WELD REPAIR LLC welding and fab rig BANK: PNPBK CHECK#: 14039 AP REF# (VND#: DENERO WEL)		382.00	0.00	
10/08/2024	AP	652954	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNPBK CHECK#: 14040 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
10/08/2024	AP	652954	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNPBK CHECK#: 14040 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
10/08/2024	AP	652954	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNPBK CHECK#: 14040 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
10/08/2024	AP	652955	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNPBK CHECK#: 14041 AP REF# (VND#: PAYROLL FU)		0.00	18.97	
10/08/2024	AP	652955	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNPBK CHECK#: 14041 AP REF# (VND#: PAYROLL FU)		0.00	18.97	
10/08/2024	AP	652955	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNPBK CHECK#: 14041 AP REF# (VND#: PAYROLL FU)		18.97	0.00	
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state		10,875.79	0.00	
10/09/2024	GJ	653174	pio 2nd half 2023 property tax rollback audit fees		11.02	0.00	
10/09/2024	GJ	653174	pio 2nd half 2023 property tax rollback audit fees		0.00	11.02	
10/10/2024	AP	653151	MARSHALL/JERRY// Reimbursement for electrical BANK: PNPBK CHECK#: 14042 AP REF# (VND#: MARSHALL,J)		0.00	210.98	
10/10/2024	AP	653151	MARSHALL/JERRY// Reimbursement for electrical BANK: PNPBK CHECK#: 14042 AP REF# (VND#: MARSHALL,J)		0.00	210.98	
10/10/2024	AP	653151	MARSHALL/JERRY// Reimbursement for electrical BANK: PNPBK CHECK#: 14042 AP REF# (VND#: MARSHALL,J)		210.98	0.00	
10/10/2024	AP	653152	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24-		0.00	366.16	

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GL#: 230-000-CSH	Cash						179,684.75
10/10/2024	AP	653152	BANK: PNPBK CHECK#: 14043 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24-		0.00	366.16	
10/10/2024	AP	653152	BANK: PNPBK CHECK#: 14043 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24-		366.16	0.00	
10/10/2024	AP	653153	BANK: PNPBK CHECK#: 14043 AP REF# (VND#: OPERS) SPHERION OF MID OHIO Park wages 10/6/24		0.00	2,173.23	
10/10/2024	AP	653153	BANK: PNPBK CHECK#: 14044 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/6/24		0.00	2,173.23	
10/10/2024	AP	653153	BANK: PNPBK CHECK#: 14044 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/6/24		2,173.23	0.00	
10/14/2024	AP	653217	BANK: PNPBK CHECK#: 14044 AP REF# (VND#: SPHERION O) AUTOMATIC DATA PROCESSING Processing charges		0.00	10.53	
10/14/2024	CR	653244	BANK: CHECK#: 755 AP REF# (VND#: ADP) Payment from CIC to park for mowing old school property downtown pio		3,863.00	0.00	
10/16/2024	AP	653318	BANK: PNPBK CHECK#: 14045 AP REF# (VND#: SAMS CLUB) SAMS CLUB park purchases Sept 2024		0.00	28.96	
10/16/2024	AP	653318	BANK: PNPBK CHECK#: 14045 AP REF# (VND#: SAMS CLUB) SAMS CLUB park purchases Sept 2024		0.00	28.96	
10/16/2024	AP	653318	BANK: PNPBK CHECK#: 14045 AP REF# (VND#: SAMS CLUB) SAMS CLUB park purchases Sept 2024		28.96	0.00	
10/16/2024	AP	653319	BANK: PNPBK CHECK#: 14046 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	65.83	
10/16/2024	AP	653319	BANK: PNPBK CHECK#: 14046 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	65.83	
10/16/2024	AP	653319	BANK: PNPBK CHECK#: 14046 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		65.83	0.00	

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GL#: 230-000-CSH	Cash						179,684.75
10/16/2024	GJ	653330	BANK: PNPBK CHECK#: 14046 AP REF# (VND#: TREAS.STAT) Re-enter outstanding park check greater than 6 month, business closed, owner moved		45.00	0.00	
10/17/2024	AP	653385	pio AG PRO OHIO LLC oil and filters		0.00	71.80	
10/17/2024	AP	653385	BANK: PNPBK CHECK#: 14049 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC oil and filters		0.00	71.80	
10/17/2024	AP	653385	BANK: PNPBK CHECK#: 14049 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC oil and filters		71.80	0.00	
10/17/2024	AP	653386	BANK: PNPBK CHECK#: 14049 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC connect coupler		0.00	38.83	
10/17/2024	AP	653386	BANK: PNPBK CHECK#: 14049 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC connect coupler		0.00	38.83	
10/17/2024	AP	653386	BANK: PNPBK CHECK#: 14049 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC connect coupler		38.83	0.00	
10/17/2024	AP	653387	BANK: PNPBK CHECK#: 14049 AP REF# (VND#: AG PRO OH) JOHN DEERE CO drive shaft		0.00	2,510.63	
10/17/2024	AP	653387	BANK: PNPBK CHECK#: 14050 AP REF# (VND#: JOHN DEER) JOHN DEERE CO drive shaft		0.00	2,510.63	
10/17/2024	AP	653387	BANK: PNPBK CHECK#: 14050 AP REF# (VND#: JOHN DEER) JOHN DEERE CO drive shaft		2,510.63	0.00	
10/17/2024	AP	653388	BANK: PNPBK CHECK#: 14051 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor and materials		0.00	1,800.00	
10/17/2024	AP	653388	BANK: PNPBK CHECK#: 14051 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor and materials		0.00	1,800.00	
10/17/2024	AP	653388	BANK: PNPBK CHECK#: 14051 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		1,800.00	0.00	

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GL#: 230-000-CSH	Cash						179,684.75
			Labor and materials				
			BANK: PNPBK CHECK#: 14051				
			AP REF# (VND#: LITTLE A C)				
10/17/2024	AP	653389	SPHERION OF MID OHIO		0.00	2,124.73	
			Park wages 10/13/24				
			BANK: PNPBK CHECK#: 14052				
			AP REF# (VND#: SPHERION O)				
10/17/2024	AP	653389	SPHERION OF MID OHIO		0.00	2,124.73	
			Park wages 10/13/24				
			BANK: PNPBK CHECK#: 14052				
			AP REF# (VND#: SPHERION O)				
10/17/2024	AP	653389	SPHERION OF MID OHIO		2,124.73	0.00	
			Park wages 10/13/24				
			BANK: PNPBK CHECK#: 14052				
			AP REF# (VND#: SPHERION O)				
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION		0.00	41.00	
			policy 37005502				
			BANK: CHECK#: 758				
			AP REF# (VND#: BWC)				
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING		0.00	13.95	
			processing charges				
			BANK: CHECK#: 759				
			AP REF# (VND#: ADP)				
10/22/2024	AP	653491	BRIGHTSPEED		0.00	100.20	
			acct 302298892 10/16/2024				
			BANK: CHECK#: 760				
			AP REF# (VND#: BRIGHTSPEE)				
10/23/2024	AP	653621	CITY PAYROLL FUND		0.00	1,342.70	
			Wages 10/6/24-10/19/24				
			BANK: PNPBK CHECK#: 14053				
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653621	CITY PAYROLL FUND		0.00	1,342.70	
			Wages 10/6/24-10/19/24				
			BANK: PNPBK CHECK#: 14053				
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653621	CITY PAYROLL FUND		1,342.70	0.00	
			Wages 10/6/24-10/19/24				
			BANK: PNPBK CHECK#: 14053				
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653622	PAYROLL FUND		0.00	19.47	
			FICA 10/6/24-10/19/24				
			BANK: PNPBK CHECK#: 14054				
			AP REF# (VND#: PAYROLL FU)				
10/23/2024	AP	653622	PAYROLL FUND		0.00	19.47	
			FICA 10/6/24-10/19/24				
			BANK: PNPBK CHECK#: 14054				
			AP REF# (VND#: PAYROLL FU)				
10/23/2024	AP	653622	PAYROLL FUND		19.47	0.00	
			FICA 10/6/24-10/19/24				
			BANK: PNPBK CHECK#: 14054				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 230-000-CSH Cash							179,684.75
10/23/2024	AP	653763	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 14055 AP REF# (VND#: COL. GAS)		0.00	103.79	
10/23/2024	AP	653763	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 14055 AP REF# (VND#: COL. GAS)		0.00	103.79	
10/23/2024	AP	653763	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 14055 AP REF# (VND#: COL. GAS)		103.79	0.00	
10/23/2024	AP	653764	GLENS SURPLUS SALES, INC. tools BANK: PNPBK CHECK#: 14056 AP REF# (VND#: GLENS SUR)		0.00	22.86	
10/23/2024	AP	653764	GLENS SURPLUS SALES, INC. tools BANK: PNPBK CHECK#: 14056 AP REF# (VND#: GLENS SUR)		0.00	22.86	
10/23/2024	AP	653764	GLENS SURPLUS SALES, INC. tools BANK: PNPBK CHECK#: 14056 AP REF# (VND#: GLENS SUR)		22.86	0.00	
10/23/2024	AP	653765	K & A PROFFESIONAL WOOD SERV tree removal BANK: PNPBK CHECK#: 14057 AP REF# (VND#: K & A PROF)		0.00	1,400.00	
10/23/2024	AP	653765	K & A PROFFESIONAL WOOD SERV tree removal BANK: PNPBK CHECK#: 14057 AP REF# (VND#: K & A PROF)		0.00	1,400.00	
10/23/2024	AP	653765	K & A PROFFESIONAL WOOD SERV tree removal BANK: PNPBK CHECK#: 14057 AP REF# (VND#: K & A PROF)		1,400.00	0.00	
10/23/2024	AP	653766	SPORTSMANS DEN carharts BANK: PNPBK CHECK#: 14058 AP REF# (VND#: SPORTSMANS)		0.00	548.94	
10/23/2024	AP	653766	SPORTSMANS DEN carharts BANK: PNPBK CHECK#: 14058 AP REF# (VND#: SPORTSMANS)		0.00	548.94	
10/23/2024	AP	653766	SPORTSMANS DEN carharts BANK: PNPBK CHECK#: 14058 AP REF# (VND#: SPORTSMANS)		548.94	0.00	
10/23/2024	AP	653767	SPRING ELECTRICAL CONST., INC. install electric wall heater BANK: PNPBK CHECK#: 14059		0.00	950.00	

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GL#: 230-000-CSH Cash							179,684.75
10/23/2024	AP	653767	AP REF# (VND#: SPRING) SPRING ELECTRICAL CONST., INC. install electric wall heater BANK: PNPBK CHECK#: 14059		0.00	950.00	
10/23/2024	AP	653767	AP REF# (VND#: SPRING) SPRING ELECTRICAL CONST., INC. install electric wall heater BANK: PNPBK CHECK#: 14059		950.00	0.00	
10/23/2024	AP	653768	AP REF# (VND#: SPRING) WELLINGTON IMPLEMENT CO cub cadets 60 & 72" decks BANK: PNPBK CHECK#: 14060		0.00	740.00	
10/23/2024	AP	653768	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO cub cadets 60 & 72" decks BANK: PNPBK CHECK#: 14060		0.00	740.00	
10/23/2024	AP	653768	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO cub cadets 60 & 72" decks BANK: PNPBK CHECK#: 14060		740.00	0.00	
10/23/2024	AP	653769	AP REF# (VND#: WELLING IM) WESTVIEW ACRES LLC Deposit for flowers BANK: PNPBK CHECK#: 14061		0.00	500.00	
10/23/2024	AP	653769	AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC Deposit for flowers BANK: PNPBK CHECK#: 14061		0.00	500.00	
10/23/2024	AP	653769	AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC Deposit for flowers BANK: PNPBK CHECK#: 14061		500.00	0.00	
10/23/2024	CR	653858	AP REF# (VND#: WESTVIEW A) Park donation for playground equipment from David & Andrea Downs pio		15,800.00	0.00	
10/24/2024	AP	653836	SPHERION OF MID OHIO Park wages 10/20/24 BANK: PNPBK CHECK#: 14062		0.00	2,704.61	
10/24/2024	AP	653836	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/20/24 BANK: PNPBK CHECK#: 14062		0.00	2,704.61	
10/24/2024	AP	653836	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/20/24 BANK: PNPBK CHECK#: 14062		2,704.61	0.00	
10/24/2024	AP	653837	AP REF# (VND#: SPHERION O) WELLINGTON IMPLEMENT CO Blade HI-L BANK: PNPBK CHECK#: 14063		0.00	95.67	

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GL#: 230-000-CSH Cash							179,684.75
10/24/2024	AP	653837	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO Blade HI-L BANK: PNP RK CHECK#: 14063		0.00	95.67	
10/24/2024	AP	653837	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO Blade HI-L BANK: PNP RK CHECK#: 14063		95.67	0.00	
10/24/2024	CR	653861	AP REF# (VND#: WELLING IM) Sale of scrap from parks pio		81.71	0.00	
10/25/2024	CR	653911	Payment from CIC for mowing downtown property Aug and Sept pio		975.00	0.00	
10/25/2024	CR	653915	sale of scrap, parks pio		10.10	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		0.00	9.60	
10/31/2024	AP	654099	AP REF# (VND#: ADP) SPHERION OF MID OHIO Park wages 10/27/24 BANK: PNP RK CHECK#: 14064		0.00	1,690.49	
10/31/2024	AP	654099	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/27/24 BANK: PNP RK CHECK#: 14064		0.00	1,690.49	
10/31/2024	AP	654099	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/27/24 BANK: PNP RK CHECK#: 14064		1,690.49	0.00	
10/31/2024	CR	654239	AP REF# (VND#: SPHERION O) Park National checking account interest pio		383.27	0.00	
10/31/2024	CR	654241	US Bank checking account interest pio		0.14	0.00	
230-000-CSH Cash				179,684.75	56,423.06	50,521.97	185,585.84
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							10,229.99
10/09/2024	EN	652989			800.00	0.00	
10/17/2024	AP	653381	WELLINGTON IMPLEMENT CO PO#: 00117715 VENDOR #: WELLING IM PO REFERENCE NUMBER JOHN DEERE CO drive shaft INV#: 117661241 AP REF# (VND#: JOHN DEER)		2,510.63	0.00	

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GL#: 230-CAP-515 Equipment							10,229.99
10/17/2024	UN	653382	JOHN DEERE CO drive shaft INV#: 117661241 PO # (VND#: JOHN DEER)		0.00	2,510.63	
10/23/2024	AP	653736	WELLINGTON IMPLEMENT CO cub cadets 60 & 72" decks INV#: E01990 AP REF# (VND#: WELLING IM)		740.00	0.00	
10/23/2024	UN	653737	WELLINGTON IMPLEMENT CO cub cadets 60 & 72" decks INV#: E01990 PO # (VND#: WELLING IM)		0.00	800.00	
230-CAP-515	Equipment			10,229.99	3,250.63	0.00	13,480.62
GL#: 230-CAP-587 Seltzer Park Rehabilitation							46,924.00
10/09/2024	EN	653028	MARSHALL/JERRY// PO#: 00117754 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		210.98	0.00	
10/10/2024	AP	653149	MARSHALL/JERRY// Reimbursement for electrical INV#:		210.98	0.00	
10/10/2024	UN	653150	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for electrical INV#:		0.00	210.98	
10/14/2024	EN	653231	PO # (VND#: MARSHALL,J)		1,800.00	0.00	
10/17/2024	AP	653383	LITTLE A CONSTRUCTION PO#: 00117773 VENDOR #: LITTLE A C PO REFERENCE NUMBER Labor and materials INV#:		1,800.00	0.00	
10/17/2024	UN	653384	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor and materials INV#: PO # (VND#: LITTLE A C)		0.00	1,800.00	
230-CAP-587	Seltzer Park Rehabilitation			46,924.00	2,010.98	0.00	48,934.98
GL#: 230-CAP-645 Pool Capital							2,553.99
230-CAP-645	Pool Capital			2,553.99	0.00	0.00	2,553.99
GL#: 230-CAP-647 Blackfork Park							630.00
10/23/2024	AP	653726	SPRING ELECTRICAL CONST., INC. install electric wall heater INV#: 4399D AP REF# (VND#: SPRING)		950.00	0.00	
10/23/2024	UN	653727	SPRING ELECTRICAL CONST., INC.		0.00	950.00	

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GL#: 230-CAP-647 Blackfork Park							630.00
			install electric wall heater INV#: 4399D PO # (VND#: SPRING)				
230-CAP-647		Blackfork Park		630.00	950.00	0.00	1,580.00
GL#: 230-CFS-153 Recreation							83,005.29
230-CFS-153		Recreation		83,005.29	0.00	0.00	83,005.29
GL#: 230-IGT-128 Property tax rollback							10,853.86
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		0.00	10,875.79	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	11.02	
230-IGT-128		Property tax rollback		10,853.86	0.00	10,886.81	21,740.67
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							162,551.65
230-LTX-111		REAL ESTATE TAXES		162,551.65	0.00	0.00	162,551.65
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							7,578.90
230-LTX-112		PERSONAL PROPERTY TAX		7,578.90	0.00	0.00	7,578.90
GL#: 230-LTX-113 Manufactured Home Tax							314.17
230-LTX-113		Manufactured Home Tax		314.17	0.00	0.00	314.17
GL#: 230-MIS-200 Interest							2,141.58
10/31/2024	CR	654239	Park National checking account interest pio		0.00	383.27	
10/31/2024	CR	654241	US Bank checking account interest pio		0.00	0.14	
230-MIS-200		Interest		2,141.58	0.00	383.41	2,524.99
GL#: 230-MIS-201 Donations							31,190.00
10/23/2024	CR	653858	Park donation for playground equipment from David & Andrea Downs pio		0.00	15,800.00	
230-MIS-201		Donations		31,190.00	0.00	15,800.00	46,990.00
GL#: 230-MIS-202 Rent							5,195.00
230-MIS-202		Rent		5,195.00	0.00	0.00	5,195.00
GL#: 230-MIS-204 Sale of Scrap							0.00

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GL#: 230-MIS-204 Sale of Scrap							0.00
10/24/2024	CR	653861	Sale of scrap from parks pio		0.00	81.71	
10/25/2024	CR	653915	sale of scrap, parks pio		0.00	10.10	
230-MIS-204	Sale of Scrap			0.00	0.00	91.81	91.81
GL#: 230-MIS-205 Miscellaneous Income							373.00
10/14/2024	CR	653244	Payment from CIC to park for mowing old school property downtown pio		0.00	3,863.00	
10/16/2024	GJ	653330	Re-enter outstanding park check greater than 6 month, business closed, owner moved pio		0.00	45.00	
10/25/2024	CR	653911	Payment from CIC for mowing downtown property Aug and Sept pio		0.00	975.00	
230-MIS-205	Miscellaneous Income			373.00	0.00	4,883.00	5,256.00
GL#: 230-PRK-400 Wages							25,892.05
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
10/08/2024	AP	652950	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,307.70	0.00	
10/08/2024	UN	652951	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,307.70	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
10/23/2024	AP	653617	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		1,342.70	0.00	
10/23/2024	UN	653618	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	1,342.70	
230-PRK-400	Wages			25,892.05	2,650.40	0.00	28,542.45
GL#: 230-PRK-415 Public Employees Retire.System							3,548.51
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT		366.16	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							3,548.51
10/10/2024	AP	653145	PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#:		366.16	0.00	
10/10/2024	UN	653146	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#: PO # (VND#: OPERS)		0.00	366.16	
230-PRK-415	Public Employees Retire.System			3,548.51	366.16	0.00	3,914.67
GL#: 230-PRK-417 FICA							375.43
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		18.97	0.00	
10/08/2024	AP	652952	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		18.97	0.00	
10/08/2024	UN	652953	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	18.97	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.47	0.00	
10/23/2024	AP	653619	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		19.47	0.00	
10/23/2024	UN	653620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	19.47	
230-PRK-417	FICA			375.43	38.44	0.00	413.87
GL#: 230-PRK-419 Life Insurance							54.00
10/02/2024	AP	652667	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
10/02/2024	UN	652668	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	6.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		6.00	0.00	

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GL#: 230-PRK-419 Life Insurance							54.00
			PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			54.00	6.00	0.00	60.00
GL#: 230-PRK-420 Workers Compensation							445.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		41.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		41.00	0.00	
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	41.00	
230-PRK-420	Workers Compensation			445.00	41.00	0.00	486.00
GL#: 230-PRK-425 Natural Gas							329.19
10/23/2024	AP	653724	COLUMBIA GAS acct 124037550020007 INV#: 32437 AP REF# (VND#: COL. GAS)		103.79	0.00	
10/23/2024	UN	653725	COLUMBIA GAS acct 124037550020007 INV#: 32437 PO # (VND#: COL. GAS)		0.00	103.79	
230-PRK-425	Natural Gas			329.19	103.79	0.00	432.98
GL#: 230-PRK-428 Telephone							530.93
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		60.12	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.12	
230-PRK-428	Telephone			530.93	60.12	0.00	591.05
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							2,654.73
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		11.02	0.00	

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230-PRK-441			Auditor Fees	2,654.73	11.02	0.00	2,665.75
GL#: 230-PRK-443			DRETAC Fees				988.33
230-PRK-443			DRETAC Fees	988.33	0.00	0.00	988.33
GL#: 230-PRK-472			Supplies				3,768.36
10/02/2024	AP	652669	DAS HARDWARE LLC Park Sept 2024 INV#:		197.55	0.00	
10/02/2024	UN	652670	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2024 INV#:		0.00	197.55	
10/02/2024	AP	652671	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. purchase 9/10/24 INV#:		42.73	0.00	
10/02/2024	UN	652672	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/10/24 INV#:		0.00	42.73	
10/09/2024	EN	653027	PO # (VND#: LOWES) DAS HARDWARE LLC PO#: 00117753 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
10/16/2024	AP	653316	SAMS CLUB park purchases Sept 2024 INV#:		28.96	0.00	
10/16/2024	UN	653317	AP REF# (VND#: SAMS CLUB) SAMS CLUB park purchases Sept 2024 INV#:		0.00	28.96	
10/17/2024	EN	653348	PO # (VND#: SAMS CLUB) GLENS SURPLUS SALES, INC. PO#: 00117788 VENDOR #: GLENS SUR PO REFERENCE NUMBER		8.98	0.00	
10/23/2024	AP	653734	GLENS SURPLUS SALES, INC. tools INV#:		8.98	0.00	
10/23/2024	UN	653735	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. tools INV#:		0.00	8.98	
230-PRK-472			Supplies	3,768.36	278.22	0.00	4,046.58
GL#: 230-PRK-473			Office Supplies				180.88
230-PRK-473			Office Supplies	180.88	0.00	0.00	180.88

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GL#: 230-PRK-483 State Audit							1,740.65
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		65.83	0.00	
10/16/2024	AP	653314	TREASURER, STATE OF OHIO Financial Audit INV#:		65.83	0.00	
10/16/2024	UN	653315	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	65.83	
230-PRK-483	State Audit			1,740.65	65.83	0.00	1,806.48
GL#: 230-PRK-484 Fuel, Autos-Equipment							4,050.30
10/09/2024	EN	652988	COLE DISTRIBUTING INC. PO#: 00117714 VENDOR #: COLE DISTR PO REFERENCE NUMBER		818.93	0.00	
10/29/2024	EN	653937	COLE DISTRIBUTING INC. PO#: 00117862 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			4,050.30	0.00	0.00	4,050.30
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							831.31
10/02/2024	AP	652669	DAS HARDWARE LLC Park Sept 2024 INV#: AP REF# (VND#: DAS HARDWA)		197.55	0.00	
10/02/2024	UN	652670	DAS HARDWARE LLC Park Sept 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	197.55	
10/03/2024	EN	652732	PLAYCORE GROUP INC PO#: 00117690 VENDOR #: PLAYCORE PO REFERENCE NUMBER		233.87	0.00	
10/17/2024	AP	653377	AG PRO OHIO LLC oil and filters INV#: P65196 AP REF# (VND#: AG PRO OH)		71.80	0.00	
10/17/2024	UN	653378	AG PRO OHIO LLC oil and filters INV#: P65196 PO # (VND#: AG PRO OH)		0.00	71.80	
10/17/2024	AP	653379	AG PRO OHIO LLC		38.83	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							831.31
10/17/2024	UN	653380	connect coupler INV#: P65217 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	39.78	
10/22/2024	EN	653447	connect coupler INV#: P65217 PO # (VND#: AG PRO OH)		95.67	0.00	
10/24/2024	AP	653834	WELLINGTON IMPLEMENT CO PO#: 00117816 VENDOR #: WELLING IM PO REFERENCE NUMBER WELLINGTON IMPLEMENT CO		95.67	0.00	
10/24/2024	UN	653835	Blade HI-L INV#: P38951 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO		0.00	95.67	
10/31/2024	EN	654054	Blade HI-L INV#: P38951 PO # (VND#: WELLING IM)		150.00	0.00	
10/31/2024	EN	654055	NEWSWANGER MACHINE LTD PO#: 00117879 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		152.66	0.00	
230-PRK-486	Maintenance Equipment			831.31	403.85	0.00	1,235.16
GL#: 230-PRK-492 Administrative Costs							8,000.00
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		1,333.33	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		0.00	1,333.33	
230-PRK-492	Administrative Costs			8,000.00	1,333.33	0.00	9,333.33
GL#: 230-PRK-507 Maintenance Building/Grounds							5,798.91
230-PRK-507	Maintenance Building/Grounds			5,798.91	0.00	0.00	5,798.91
GL#: 230-PRK-510 Clothing Allowance							1,092.50
10/17/2024	EN	653347	SPORTSMANS DEN PO#: 00117787 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		575.00	0.00	
10/22/2024	EN	653446	CAIN GRAPHICS		78.00	0.00	

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GL#: 230-PRK-510 Clothing Allowance							1,092.50
			PO#: 00117815 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
10/23/2024	AP	653732	SPORTSMANS DEN carharts INV#:		548.94	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/23/2024	UN	653733	SPORTSMANS DEN carharts INV#: PO # (VND#: SPORTSMANS)		0.00	548.94	
230-PRK-510	Clothing Allowance			1,092.50	548.94	0.00	1,641.44
GL#: 230-PRK-512 Tree trimming/removal							0.00
10/09/2024	EN	653029			1,400.00	0.00	
			K & A PROFESSIONAL WOOD SERV PO#: 00117755 VENDOR #: K & A PROF PO REFERENCE NUMBER				
10/23/2024	AP	653730	K & A PROFESSIONAL WOOD SERV tree removal INV#: 0001531		1,400.00	0.00	
			AP REF# (VND#: K & A PROF)				
10/23/2024	UN	653731	K & A PROFESSIONAL WOOD SERV tree removal INV#: 0001531 PO # (VND#: K & A PROF)		0.00	1,400.00	
230-PRK-512	Tree trimming/removal			0.00	1,400.00	0.00	1,400.00
GL#: 230-PRK-528 Postage							100.00
230-PRK-528	Postage			100.00	0.00	0.00	100.00
GL#: 230-PRK-529 Small tools and equipment							3,434.40
230-PRK-529	Small tools and equipment			3,434.40	0.00	0.00	3,434.40
GL#: 230-PRK-531 Miscellaneous							2,436.68
10/02/2024	EN	652596			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/02/2024	AP	652665	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#:		15.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
10/02/2024	UN	652666	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	15.00	
10/02/2024	AP	652673	CENTRAL OH PLBG HTG & CLG LLC Backflow inspections INV#: 2024-0779		340.00	0.00	

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GL#: 230-PRK-531		Miscellaneous					2,436.68
10/02/2024	UN	652674	AP REF# (VND#: CENT OH PL) CENTRAL OH PLBG HTG & CLG LLC Backflow inspections INV#: 2024-0779		0.00	400.00	
10/02/2024	AP	652704	PO # (VND#: CENT OH PL) AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226		24.05	0.00	
10/02/2024	UN	652705	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226		0.00	24.05	
10/14/2024	AP	653215	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031		10.53	0.00	
10/14/2024	UN	653216	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031		0.00	10.53	
10/22/2024	EN	653425	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
10/22/2024	EN	653445	WESTVIEW ACRES LLC PO#: 00117814 VENDOR #: WESTVIEW A PO REFERENCE NUMBER		500.00	0.00	
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		13.95	0.00	
10/22/2024	UN	653462	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		0.00	14.46	
10/23/2024	AP	653728	PO # (VND#: ADP) WESTVIEW ACRES LLC Deposit for flowers INV#:		500.00	0.00	
10/23/2024	UN	653729	AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC Deposit for flowers INV#:		0.00	500.00	
10/28/2024	AP	653916	PO # (VND#: WESTVIEW A) AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		9.60	0.00	
10/28/2024	UN	653917	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24		0.00	9.60	

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GL#: 230-PRK-531 Miscellaneous							2,436.68
			INV#: 673866097 PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			2,436.68	913.13	0.00	3,349.81
GL#: 230-PRK-533 Maintenance-Parks							2,762.96
10/02/2024	EN	652603	DENERO WELD REPAIR LLC PO#: 00117688 VENDOR #: DENERO WEL PO REFERENCE NUMBER		382.00	0.00	
10/02/2024	AP	652669	DAS HARDWARE LLC Park Sept 2024 INV#:		197.25	0.00	
10/02/2024	UN	652670	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2024 INV#:		0.00	197.25	
10/04/2024	AP	652881	PO # (VND#: DAS HARDWA) DENERO WELD REPAIR LLC welding and fab rig INV#: 1007		382.00	0.00	
10/04/2024	UN	652882	AP REF# (VND#: DENERO WEL) DENERO WELD REPAIR LLC welding and fab rig INV#: 1007 PO # (VND#: DENERO WEL)		0.00	382.00	
10/09/2024	EN	653027	DAS HARDWARE LLC PO#: 00117753 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
10/17/2024	EN	653348	GLENS SURPLUS SALES, INC. PO#: 00117788 VENDOR #: GLENS SUR PO REFERENCE NUMBER		13.88	0.00	
10/23/2024	AP	653734	GLENS SURPLUS SALES, INC. tools INV#:		13.88	0.00	
10/23/2024	UN	653735	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. tools INV#: PO # (VND#: GLENS SUR)		0.00	13.88	
230-PRK-533	Maintenance-Parks			2,762.96	593.13	0.00	3,356.09
GL#: 230-PRK-584 GAAP Conversion							1,335.00
230-PRK-584	GAAP Conversion			1,335.00	0.00	0.00	1,335.00
GL#: 230-PRK-604 Temporary Labor Services							62,998.17
10/03/2024	AP	652826	SPHERION OF MID OHIO Park wages 9/29/24 INV#: 23879b		2,163.60	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							62,998.17
10/03/2024	UN	652827	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/29/24 INV#: 23879b		0.00	26,932.31	
10/10/2024	AP	653147	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/6/24 INV#: 24463b		2,173.23	0.00	
10/10/2024	UN	653148	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/6/24 INV#: 24463b		0.00	2,173.23	
10/14/2024	EN	653221	PO # (VND#: SPHERION O) SPHERION OF MID OHIO PO#: 00117763 VENDOR #: SPHERION O PO REFERENCE NUMBER		10,000.00	0.00	
10/17/2024	AP	653375	SPHERION OF MID OHIO Park wages 10/13/24 INV#: 25088b		2,124.73	0.00	
10/17/2024	UN	653376	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/13/24 INV#: 25088b		0.00	2,124.73	
10/24/2024	AP	653832	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/20/24 INV#: 25867b		2,704.61	0.00	
10/24/2024	UN	653833	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/20/24 INV#: 25867b		0.00	2,704.61	
10/31/2024	AP	654096	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/27/24 INV#: 26663b		1,690.49	0.00	
10/31/2024	UN	654097	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 10/27/24 INV#: 26663b		0.00	12,997.43	
230-PRK-604	Temporary Labor Services			62,998.17	10,856.66	0.00	73,854.83
GL#: 230-SWM-428 Telephone							357.71
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		40.08	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	40.08	

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GL#: 230-SWM-428 Telephone							357.71
			PO # (VND#: BRIGHTSPEE)				
230-SWM-428	Telephone			357.71	40.08	0.00	397.79
GL#: 230-SWM-472 Supplies							244.69
230-SWM-472	Supplies			244.69	0.00	0.00	244.69
GL#: 230-SWM-486 Maintenance Equipment							2,699.90
230-SWM-486	Maintenance Equipment			2,699.90	0.00	0.00	2,699.90
GL#: 230-SWM-492 Administrative Costs							1,333.36
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		222.23	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492	Administrative Costs			1,333.36	222.23	0.00	1,555.59
GL#: 230-SWM-507 Maintenance Building/Grounds							787.45
230-SWM-507	Maintenance Building/Grounds			787.45	0.00	0.00	787.45
GL#: 230-SWM-519 Chemicals							11,727.58
230-SWM-519	Chemicals			11,727.58	0.00	0.00	11,727.58
GL#: 230-SWM-529 Small tools and equipment							843.21
10/17/2024	EN	653346	SKELTON'S, INC. PO#: 00117786 VENDOR #: SKELTON'S PO REFERENCE NUMBER		143.00	0.00	
230-SWM-529	Small tools and equipment			843.21	0.00	0.00	843.21
GL#: 230-SWM-531 Miscellaneous							916.17
230-SWM-531	Miscellaneous			916.17	0.00	0.00	916.17
GL#: 230-SWM-604 Temporary Labor Services							54,682.00
10/03/2024	UN	652827	SPHERION OF MID OHIO Park wages 9/29/24 INV#: 23879b PO # (VND#: SPHERION O)		0.00	5,812.18	
230-SWM-604	Temporary Labor Services			54,682.00	0.00	0.00	54,682.00
GL#: 230-SWM-649 Pool Concession Stand							7,215.93
230-SWM-649	Pool Concession Stand			7,215.93	0.00	0.00	7,215.93

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				Fund: 230 - Park Fund Totals:	82,567.00	82,567.00	
GL#: 232-000-CSH	Cash						37,808.24
232-000-CSH	Cash			37,808.24	0.00	0.00	37,808.24
GL#: 232-000-FDB	Fund Balance						22,466.59
232-000-FDB	Fund Balance			22,466.59	0.00	0.00	22,466.59
GL#: 232-MIS-205	Miscellaneous Income						15,341.65
232-MIS-205	Miscellaneous Income			15,341.65	0.00	0.00	15,341.65
				Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	0.00	
GL#: 233-000-CSH	Cash						26,449.93
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	111.11	
10/11/2024	CR	653202	Court collections September 2024 pio		1,770.00	0.00	
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)		0.00	19.00	
10/22/2024	AP	653491	BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE)		0.00	69.66	
233-000-CSH	Cash			26,449.93	1,770.00	199.77	28,020.16
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						10,863.43
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	1,770.00	
233-CFC-178	Miscellaneous Court Fees			10,863.43	0.00	1,770.00	12,633.43
GL#: 233-CPF-405	Court Officers Wages						14,634.56
233-CPF-405	Court Officers Wages			14,634.56	0.00	0.00	14,634.56
GL#: 233-CPF-415	Public Employees Retire.System						2,570.45
233-CPF-415	Public Employees Retire.System			2,570.45	0.00	0.00	2,570.45
GL#: 233-CPF-417	FICA						186.35
233-CPF-417	FICA			186.35	0.00	0.00	186.35

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GL#: 233-CPF-420			Workers Compensation				208.00
10/14/2024	EN	653220			19.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502		19.00	0.00	
			INV#: 1019552853				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	19.00	
			INV#: 1019552853 PO # (VND#: BWC)				
233-CPF-420 Workers Compensation				208.00	19.00	0.00	227.00
GL#: 233-CPF-428			Telephone				589.40
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024		69.66	0.00	
			INV#:				
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024		0.00	69.66	
			INV#: PO # (VND#: BRIGHTSPEE)				
233-CPF-428 Telephone				589.40	69.66	0.00	659.06
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				815.86
233-CPF-471 Education,Mtgs. & Related Exp.				815.86	0.00	0.00	815.86
GL#: 233-CPF-492			Administrative Costs				666.66
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024		111.11	0.00	
			INV#:				
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	111.11	
			INV#: PO # (VND#: GENERAL)				
233-CPF-492 Administrative Costs				666.66	111.11	0.00	777.77
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				272.06
233-CPF-530 Office Equipment/Furn/Fixtures				272.06	0.00	0.00	272.06
GL#: 233-MIS-205			Miscellaneous Income				141.00
233-MIS-205 Miscellaneous Income				141.00	0.00	0.00	141.00

Fund: 233 - Court Probation Fund Totals: 1,969.77 1,969.77

GL#: 234-000-CSH Cash

11,125.00

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GL#: 234-000-CSH Cash							11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,055.00
234-000-FDB	Fund Balance			11,055.00	0.00	0.00	11,055.00
GL#: 234-MIS-205 Miscellaneous Income							70.00
234-MIS-205	Miscellaneous Income			70.00	0.00	0.00	70.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							27,945.38
235-000-CSH	Cash			27,945.38	0.00	0.00	27,945.38
GL#: 235-000-FDB Fund Balance							28,607.12
235-000-FDB	Fund Balance			28,607.12	0.00	0.00	28,607.12
GL#: 235-LET-471 Education,Mtgs. & Related Exp.							698.57
235-LET-471	Education,Mtgs. & Related Exp.			698.57	0.00	0.00	698.57
GL#: 235-MIS-205 Miscellaneous Income							36.83
235-MIS-205	Miscellaneous Income			36.83	0.00	0.00	36.83
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH Cash							14,605.19
10/11/2024	CR	653202	Court collections September 2024 pio		98.50	0.00	
10/16/2024	CR	653336	IDAT from Plymouth Court Sept 2024 pio		1.50	0.00	
10/17/2024	AP	653374	TRANSMETRON INC Integrated cups BANK: PNGEN CHECK#: 86500 AP REF# (VND#: TRANSMETRO)		0.00	159.99	
10/23/2024	AP	653671	TRANSMETRON INC Difference due for 50 cups BANK: PNGEN CHECK#: 86535 AP REF# (VND#: TRANSMETRO)		0.00	136.96	
236-000-CSH	Cash			14,605.19	100.00	296.95	14,408.24
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							2,829.37
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	98.50	
10/16/2024	CR	653336	IDAT from Plymouth Court Sept 2024		0.00	1.50	

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GL#: 236-CFC-178			Miscellaneous Court Fees pio				2,829.37
236-CFC-178			Miscellaneous Court Fees	2,829.37	0.00	100.00	2,929.37
GL#: 236-IDA-531			Miscellaneous				120.00
10/17/2024	EN	653341	TRANSMETRON INC PO#: 00117781 VENDOR #: TRANSMETRO PO REFERENCE NUMBER		350.00	0.00	
10/17/2024	AP	653366	TRANSMETRON INC Integrated cups INV#: 20241010071 AP REF# (VND#: TRANSMETRO)		159.99	0.00	
10/17/2024	UN	653367	TRANSMETRON INC Integrated cups INV#: 20241010071 PO # (VND#: TRANSMETRO)		0.00	159.99	
10/23/2024	AP	653631	TRANSMETRON INC Difference due for 50 cups INV#: 20241010071b AP REF# (VND#: TRANSMETRO)		136.96	0.00	
10/23/2024	UN	653632	TRANSMETRON INC Difference due for 50 cups INV#: 20241010071b PO # (VND#: TRANSMETRO)		0.00	190.01	
236-IDA-531			Miscellaneous	120.00	296.95	0.00	416.95
Fund: 236 - Court I D A T Fund Totals:					396.95	396.95	
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				29,928.69
10/11/2024	CR	653194	Endo Public opioid settlement payment pio		1,241.06	0.00	
10/22/2024	AP	653502	CARDMEMBER SERVICES hotel for Hall's training x2 BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	1,256.60	
238-000-CSH			Cash	29,928.69	1,241.06	1,256.60	29,913.15
GL#: 238-000-FDB			Fund Balance				13,071.14

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238-000-FDB		Fund Balance		13,071.14	0.00	0.00	13,071.14
GL#: 238-DAR-471		Education,Mtgs. & Related Exp.					1,000.00
10/22/2024	AP	653485	CARDMEMBER SERVICES hotel for Hall's training x2 INV#:		1,256.60	0.00	
10/22/2024	UN	653486	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel for Hall's training x2 INV#: PO # (VND#: CARDMEMBER)		0.00	1,256.60	
238-DAR-471		Education,Mtgs. & Related Exp.		1,000.00	1,256.60	0.00	2,256.60
GL#: 238-DAR-472		Supplies					2,928.00
238-DAR-472		Supplies		2,928.00	0.00	0.00	2,928.00
GL#: 238-DAR-531		Miscellaneous					2,118.36
238-DAR-531		Miscellaneous		2,118.36	0.00	0.00	2,118.36
GL#: 238-IGT-142		State Grants or Aid					22,903.91
10/11/2024	CR	653194	Endo Public opioid settlement payment pio		0.00	1,241.06	
238-IGT-142		State Grants or Aid		22,903.91	0.00	1,241.06	24,144.97
Fund: 238 - DARE Fund Totals:					2,497.66	2,497.66	
GL#: 239-000-CSH		Cash					36,060.78
10/11/2024	CR	653202	Court collections September 2024 pio		952.00	0.00	
239-000-CSH		Cash		36,060.78	952.00	0.00	37,012.78
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					6,897.00
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	952.00	
239-CFC-178		Miscellaneous Court Fees		6,897.00	0.00	952.00	7,849.00
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:					952.00	952.00	
GL#: 240-000-CSH		Cash					2,892.88
240-000-CSH		Cash		2,892.88	0.00	0.00	2,892.88

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				12,912.21
10/11/2024	CR	653202	Court collections September 2024 pio		265.00	0.00	
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86525 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH			Cash	12,912.21	265.00	43.05	13,134.16
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				1,647.00
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	265.00	
241-CFC-178			Miscellaneous Court Fees	1,647.00	0.00	265.00	1,912.00
GL#: 241-PCF-501			Computer support				386.34
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 AP REF# (VND#: CHART COMM)		43.05	0.00	
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	43.05	
241-PCF-501			Computer support	386.34	43.05	0.00	429.39
Fund: 241 - Police Computer Fund Totals:					308.05	308.05	
GL#: 242-000-CSH			Cash				53,706.48
10/11/2024	CR	653202	Court collections September 2024 pio		50.00	0.00	
10/15/2024	CR	653321	IDAM from OH Dep Public Safety Aug 2024 pio		48.94	0.00	
242-000-CSH			Cash	53,706.48	98.94	0.00	53,805.42
GL#: 242-000-FDB			Fund Balance				52,326.24
242-000-FDB			Fund Balance	52,326.24	0.00	0.00	52,326.24

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 242-CFC-178			Miscellaneous Court Fees				1,380.24
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	50.00	
10/15/2024	CR	653321	IDAM from OH Dep Public Safety Aug 2024 pio		0.00	48.94	
242-CFC-178	Miscellaneous Court Fees			1,380.24	0.00	98.94	1,479.18
Fund: 242 - Court IDAM Fund Totals:						98.94	98.94
GL#: 250-CBG-579			Home/Building Repair				62,587.00
250-CBG-579	Home/Building Repair			62,587.00	0.00	0.00	62,587.00
GL#: 250-CBG-621			General Administration				9,498.00
250-CBG-621	General Administration			9,498.00	0.00	0.00	9,498.00
GL#: 250-CBG-650			Fair Housing				2,499.00
250-CBG-650	Fair Housing			2,499.00	0.00	0.00	2,499.00
GL#: 250-IGT-142			State Grants or Aid				74,584.00
250-IGT-142	State Grants or Aid			74,584.00	0.00	0.00	74,584.00
Fund: 250 - CDBG General Totals:						0.00	0.00
GL#: 251-000-CSH			Cash				725.00
10/08/2024	AP	652931	MOCKS CONSTRUCTION, INC Final payment 5353 Lime Rd BANK: PNHOM CHECK#: 1170 AP REF# (VND#: MOCKS CONS)		0.00	53,800.00	
10/08/2024	AP	652931	MOCKS CONSTRUCTION, INC Final payment 5353 Lime Rd BANK: PNHOM CHECK#: 1170 AP REF# (VND#: MOCKS CONS)		0.00	53,800.00	
10/08/2024	AP	652931	MOCKS CONSTRUCTION, INC Final payment 5353 Lime Rd BANK: PNHOM CHECK#: 1170 AP REF# (VND#: MOCKS CONS)		53,800.00	0.00	
10/08/2024	AP	652932	OHIO REGIONAL DEVELOPMENT CORP Soft cost 5353 Lime Rd Galion BANK: PNHOM CHECK#: 1171 AP REF# (VND#: ORDC)		0.00	13,845.00	
10/08/2024	AP	652932	OHIO REGIONAL DEVELOPMENT CORP Soft cost 5353 Lime Rd Galion BANK: PNHOM CHECK#: 1171 AP REF# (VND#: ORDC)		0.00	13,845.00	
10/08/2024	AP	652932	OHIO REGIONAL DEVELOPMENT CORP Soft cost 5353 Lime Rd Galion BANK: PNHOM CHECK#: 1171 AP REF# (VND#: ORDC)		13,845.00	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#: 251-000-CSH Cash							725.00
10/08/2024	CR	652967	CHIP grant AC-22-2DQ2 pio		67,645.00	0.00	
251-000-CSH	Cash			725.00	135,290.00	135,290.00	725.00
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578 Private Rehabilitation							80,100.00
10/02/2024	EN	652591	MOCKS CONSTRUCTION, INC PO#: 00117676 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		53,800.00	0.00	
10/02/2024	EN	652592	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117677 VENDOR #: ORDC PO REFERENCE NUMBER		13,845.00	0.00	
10/08/2024	AP	652927	MOCKS CONSTRUCTION, INC Final payment 5353 Lime Rd INV#:		53,800.00	0.00	
10/08/2024	UN	652928	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Final payment 5353 Lime Rd INV#:		0.00	53,800.00	
10/08/2024	AP	652929	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP Soft cost 5353 Lime Rd Galion INV#:		13,845.00	0.00	
10/08/2024	UN	652930	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost 5353 Lime Rd Galion INV#: PO # (VND#: ORDC)		0.00	13,845.00	
251-HPM-578	Private Rehabilitation			80,100.00	67,645.00	0.00	147,745.00
GL#: 251-HPM-621 General Administration							19,998.00
251-HPM-621	General Administration			19,998.00	0.00	0.00	19,998.00
GL#: 251-IGT-142 State Grants or Aid							100,098.00
10/08/2024	CR	652967	CHIP grant AC-22-2DQ2 pio		0.00	67,645.00	
251-IGT-142	State Grants or Aid			100,098.00	0.00	67,645.00	167,743.00
Fund: 251 - Home Program Fund Totals:					202,935.00	202,935.00	
GL#: 253-000-CSH Cash							13,181.00
10/01/2024	AP	652485	DANNEMILLER/RICHARD// fire damage 20 W Tucker BANK: PNGEN CHECK#: 86408		0.00	3,220.00	

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GL#: 253-000-CSH	Cash						13,181.00
			AP REF# (VND#: DANNEMILLE)				
253-000-CSH	Cash			13,181.00	0.00	3,220.00	9,961.00
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
10/01/2024	AP	652483	DANNEMILLER/RICHARD// fire damage 20 W Tucker INV#:		3,220.00	0.00	
			AP REF# (VND#: DANNEMILLE)				
10/01/2024	UN	652484	DANNEMILLER/RICHARD// fire damage 20 W Tucker INV#: PO # (VND#: DANNEMILLE)		0.00	3,220.00	
253-FDF-531	Miscellaneous			7,916.67	3,220.00	0.00	11,136.67
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:					3,220.00	3,220.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,134.01
275-000-FDB	Fund Balance			253,134.01	0.00	0.00	253,134.01
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200	Interest						9.95
275-MIS-200	Interest			9.95	0.00	0.00	9.95
GL#: 275-TRS-462	Transfer-Miscellaneous						43.27
275-TRS-462	Transfer-Miscellaneous			43.27	0.00	0.00	43.27
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH	Cash						20,710.60
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749		0.00	1,000.00	
			AP REF# (VND#: GENERAL)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit		0.00	36.21	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH Cash							20,710.60
10/23/2024	AP	653657	BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT) AXON ENTERPRISE 22 tasers		0.00	20,018.45	
10/31/2024	GJ	654087	BANK: PNGEN CHECK#: 86523 AP REF# (VND#: AXON ENTER) Income tax transfer to capital improv pio		10,897.20	0.00	
300-000-CSH	Cash			20,710.60	10,897.20	21,054.66	10,553.14
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							957.36
10/14/2024	EN	653218			36.21	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		36.21	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	36.21	
300-MIS-483	State Audit			957.36	36.21	0.00	993.57
GL#: 300-MIS-492 Administrative Costs							6,000.00
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		1,000.00	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			6,000.00	1,000.00	0.00	7,000.00
GL#: 300-MIS-584 GAAP Conversion							2,980.00
300-MIS-584	GAAP Conversion			2,980.00	0.00	0.00	2,980.00

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GL#: 300-POL-515 Equipment							39,716.84
10/23/2024	AP	653643	AXON ENTERPRISE 22 tasers INV#: INUS288553		20,018.45	0.00	
10/23/2024	UN	653644	AP REF# (VND#: AXON ENTER) AXON ENTERPRISE 22 tasers INV#: INUS288553 PO # (VND#: AXON ENTER)		0.00	20,018.45	
300-POL-515	Equipment			39,716.84	20,018.45	0.00	59,735.29
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							126,888.97
10/31/2024	GJ	654087	Income tax transfer to capital improv pio		0.00	10,897.20	
300-TRS-240	Transfer City Income Tax			126,888.97	0.00	10,897.20	137,786.17
Fund: 300 - Capital Improvement Fund Totals:					31,951.86	31,951.86	
GL#: 304-000-CSH Cash							109,807.67
10/11/2024	CR	653202	Court collections September 2024 pio		939.00	0.00	
304-000-CSH	Cash			109,807.67	939.00	0.00	110,746.67
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							4,919.00
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	764.00	
304-CFC-170	Court Criminal Fines			4,919.00	0.00	764.00	5,683.00
GL#: 304-CFC-173 Civil Court							1,655.00
10/11/2024	CR	653202	Court collections September 2024 pio		0.00	175.00	
304-CFC-173	Civil Court			1,655.00	0.00	175.00	1,830.00
Fund: 304 - Court Capital Improvement Fund Totals:					939.00	939.00	
GL#: 352-000-CSH Cash							25,594.42
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	111.11	

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GL#: 352-000-CSH Cash							25,594.42
			Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)				
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit		0.00	6.58	
			BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/24/2024	AP	653820	KELSTIN INC labor and materials sidewalks		0.00	12,657.50	
			BANK: PNGEN CHECK#: 86543 AP REF# (VND#: KELSTIN IN)				
10/31/2024	GJ	654090	Income tax transfer to sidewalks pio		1,363.48	0.00	
352-000-CSH Cash				25,594.42	1,363.48	12,775.19	14,182.71
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							174.07
10/14/2024	EN	653218			6.58	0.00	
			TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit		6.58	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
10/16/2024	UN	653280	TREASURER, STATE OF OHIO Financial Audit		0.00	6.58	
			INV#: PO # (VND#: TREAS.STAT)				
352-SWF-483 State Audit				174.07	6.58	0.00	180.65
GL#: 352-SWF-492 Administrative Costs							666.66
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024		111.11	0.00	
			INV#: AP REF# (VND#: GENERAL)				
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	111.11	
			INV#: PO # (VND#: GENERAL)				
352-SWF-492 Administrative Costs				666.66	111.11	0.00	777.77
GL#: 352-SWF-536 Construction							0.00
10/14/2024	EN	653224			12,657.50	0.00	
			KELSTIN INC PO#: 00117766 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				

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GL#: 352-SWF-536	Construction						0.00
10/24/2024	AP	653784	KELSTIN INC labor and materials sidewalks INV#: AP REF# (VND#: KELSTIN IN)		12,657.50	0.00	
10/24/2024	UN	653785	KELSTIN INC labor and materials sidewalks INV#: PO # (VND#: KELSTIN IN)		0.00	12,657.50	
352-SWF-536	Construction			0.00	12,657.50	0.00	12,657.50
GL#: 352-TRS-240	Transfer City Income Tax						15,554.14
10/31/2024	GJ	654090	Income tax transfer to sidewalks pio		0.00	1,363.48	
352-TRS-240	Transfer City Income Tax			15,554.14	0.00	1,363.48	16,917.62
Fund: 352 - Sidewalk Fund Totals:					14,138.67	14,138.67	
GL#: 353-000-CSH	Cash						214,044.74
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	3,000.00	
10/03/2024	AP	652801	MCCARTNEY & ASSOC, INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		0.00	2,000.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	26.33	
10/23/2024	AP	653668	SARVER PAVING CO. 2024 paving project BANK: PNGEN CHECK#: 86532 AP REF# (VND#: SARVER PAV)		0.00	135,838.55	
10/24/2024	AP	653821	MORITZ CONCRETE INC 10 6.0 Bags-AEA-50% 8's BANK: PNGEN CHECK#: 86544 AP REF# (VND#: MORITZ CON)		0.00	1,893.98	
10/30/2024	AP	654036	MCCARTNEY & ASSOC, INC./K. E.// Curb ramps design BANK: PNGEN CHECK#: 86572 AP REF# (VND#: MCCARTNEY)		0.00	1,450.00	
10/31/2024	GJ	654089	Income tax transfer to streets pio		44,085.88	0.00	
353-000-CSH	Cash			214,044.74	44,085.88	144,208.86	113,921.76
GL#: 353-000-FDB	Fund Balance						256,660.80
353-000-FDB	Fund Balance			256,660.80	0.00	0.00	256,660.80

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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							696.26
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		26.33	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		26.33	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	26.33	
353-SAC-483		State Audit		696.26	26.33	0.00	722.59
GL#: 353-SAC-492 Administrative Costs							18,000.00
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		3,000.00	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492		Administrative Costs		18,000.00	3,000.00	0.00	21,000.00
GL#: 353-SAC-500 Engineering							16,177.54
10/02/2024	EN	652597	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117682 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		2,000.00	0.00	
10/03/2024	AP	652787	MCCARTNEY & ASSOC,INC./K. E.// September Services INV#: GS0816.24.00000-9 AP REF# (VND#: MCCARTNEY)		2,000.00	0.00	
10/03/2024	UN	652788	MCCARTNEY & ASSOC,INC./K. E.// September Services INV#: GS0816.24.00000-9 PO # (VND#: MCCARTNEY)		0.00	2,000.00	
10/30/2024	AP	654028	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps design INV#: GS0816.00.0016-5 AP REF# (VND#: MCCARTNEY)		1,450.00	0.00	
10/30/2024	UN	654029	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps design INV#: GS0816.00.0016-5 PO # (VND#: MCCARTNEY)		0.00	1,450.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
353-SAC-500	Engineering			16,177.54	3,450.00	0.00	19,627.54
GL#: 353-SAC-514	Catch Basins						4,687.00
10/24/2024	AP	653802	MORITZ CONCRETE INC 10 6.0 Bags-AEA-50% 8's INV#: 135185		1,893.98	0.00	
10/24/2024	UN	653803	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC 10 6.0 Bags-AEA-50% 8's INV#: 135185 PO # (VND#: MORITZ CON)		0.00	1,893.98	
353-SAC-514	Catch Basins			4,687.00	1,893.98	0.00	6,580.98
GL#: 353-SAC-535	Street Resurfacing						484,322.52
10/23/2024	AP	653653	SARVER PAVING CO. 2024 paving project INV#:		135,838.55	0.00	
10/23/2024	UN	653654	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2024 paving project INV#: PO # (VND#: SARVER PAV)		0.00	135,838.55	
353-SAC-535	Street Resurfacing			484,322.52	135,838.55	0.00	620,161.07
GL#: 353-SAC-536	Construction						13,570.15
353-SAC-536	Construction			13,570.15	0.00	0.00	13,570.15
GL#: 353-SAC-601	Inspection Fees						9,970.00
353-SAC-601	Inspection Fees			9,970.00	0.00	0.00	9,970.00
GL#: 353-TRS-240	Transfer City Income Tax						502,917.13
10/31/2024	GJ	654089	Income tax transfer to streets pio		0.00	44,085.88	
353-TRS-240	Transfer City Income Tax			502,917.13	0.00	44,085.88	547,003.01
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					188,294.74	188,294.74	
GL#: 354-000-CSH	Cash						3,661,072.48
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749		0.00	4,666.67	
10/16/2024	AP	653301	AP REF# (VND#: GENERAL) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		0.00	52.66	
10/23/2024	AP	653673	AP REF# (VND#: TREAS.STAT) ZIONS BANK Justice Center Bond payment BANK: PNGEN CHECK#: 86537		0.00	336,936.25	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-000-CSH	Cash						3,661,072.48
10/30/2024	AP	654037	AP REF# (VND#: ZIONS BANK) SENTEC SYSTEMS LLC Camera repairs		0.00	715.00	
10/31/2024	GJ	654088	BANK: PNGEN CHECK#: 86573 AP REF# (VND#: SENTEC SYS) Income tax transfer to police/court pio		65,007.72	0.00	
354-000-CSH	Cash			3,661,072.48	65,007.72	342,370.58	3,383,709.62
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-504	Bond Payment						0.00
10/22/2024	EN	653426	ZIONS BANK		295,000.00	0.00	
10/23/2024	AP	653655	PO#: 00117795 VENDOR #: ZIONS BANK PO REFERENCE NUMBER ZIONS BANK		295,000.00	0.00	
10/23/2024	UN	653656	Justice Center Bond payment INV#: AP REF# (VND#: ZIONS BANK) ZIONS BANK		0.00	295,000.00	
354-DBT-504	Bond Payment		Justice Center Bond payment INV#: PO # (VND#: ZIONS BANK)	0.00	295,000.00	0.00	295,000.00
GL#: 354-DBT-505	Interest Expense						41,936.25
10/22/2024	EN	653426	ZIONS BANK		41,936.25	0.00	
10/23/2024	AP	653655	PO#: 00117795 VENDOR #: ZIONS BANK PO REFERENCE NUMBER ZIONS BANK		41,936.25	0.00	
10/23/2024	UN	653656	Justice Center Bond payment INV#: AP REF# (VND#: ZIONS BANK) ZIONS BANK		0.00	41,936.25	
354-DBT-505	Interest Expense		Justice Center Bond payment INV#: PO # (VND#: ZIONS BANK)	41,936.25	41,936.25	0.00	83,872.50
GL#: 354-PCC-483	State Audit						1,392.52
10/14/2024	EN	653218	TREASURER, STATE OF OHIO		52.66	0.00	
10/16/2024	AP	653279	PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO		52.66	0.00	
			Financial Audit				

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GL#: 354-PCC-483 State Audit							1,392.52
10/16/2024	UN	653280	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	52.66	
354-PCC-483	State Audit			1,392.52	52.66	0.00	1,445.18
GL#: 354-PCC-492 Administrative Costs							28,000.02
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: AP REF# (VND#: GENERAL)		4,666.67	0.00	
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			28,000.02	4,666.67	0.00	32,666.69
GL#: 354-PCC-515 Equipment							17,320.27
10/29/2024	EN	653946	SENTEC SYSTEMS LLC PO#: 00117871 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		715.00	0.00	
10/30/2024	AP	654032	SENTEC SYSTEMS LLC Camera repairs INV#: 10530 AP REF# (VND#: SENTEC SYS)		715.00	0.00	
10/30/2024	UN	654033	SENTEC SYSTEMS LLC Camera repairs INV#: 10530 PO # (VND#: SENTEC SYS)		0.00	715.00	
354-PCC-515	Equipment			17,320.27	715.00	0.00	18,035.27
GL#: 354-PCC-536 Construction							14,885.45
10/09/2024	EN	652990	LANDSCAPE FORMS PO#: 00117716 VENDOR #: LANDSCAPE PO REFERENCE NUMBER		2,380.00	0.00	
354-PCC-536	Construction			14,885.45	0.00	0.00	14,885.45
GL#: 354-TRS-240 Transfer City Income Tax							757,132.31
10/31/2024	GJ	654088	Income tax transfer to police/court pio		0.00	65,007.72	
354-TRS-240	Transfer City Income Tax			757,132.31	0.00	65,007.72	822,140.03

Fund: 354 - Police/Court Construction Fund Totals: 407,378.30 407,378.30

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GL#: 400-000-CSH Cash							311,135.53
10/01/2024	CR	652716	Utility deposit, water and sewer pio		2,465.38	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	116.64	
10/02/2024	AP	652562	CRAWFORD DRAINAGE N-12 18" reducer BANK: PNGEN CHECK#: 86414 AP REF# (VND#: CRAWFORD D)		0.00	200.00	
10/02/2024	AP	652566	F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417 AP REF# (VND#: KROCKA/F.E)		0.00	45.00	
10/02/2024	AP	652573	HILL INTL TRUCK NA LLC oil leak on engine repair BANK: PNGEN CHECK#: 86420 AP REF# (VND#: HILL INTER)		0.00	834.39	
10/02/2024	AP	652574	IMPERIAL DADE aerosol cleaner BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D)		0.00	53.81	
10/02/2024	AP	652575	IMPERIAL DADE bath tissue, roll towel BANK: PNGEN CHECK#: 86421 AP REF# (VND#: IMPERIAL D)		0.00	345.32	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
10/02/2024	AP	652585	RUMPKE OF OHIO INC sludge removal Sept 2024 BANK: PNGEN CHECK#: 86429 AP REF# (VND#: RUMPKE)		0.00	1,084.58	
10/02/2024	AP	652586	RUMPKE OF OHIO INC Sludge removal Sept 2024 BANK: PNGEN CHECK#: 86429 AP REF# (VND#: RUMPKE)		0.00	2,112.88	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
10/02/2024	AP	652708	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748 AP REF# (VND#: ADP)		0.00	72.15	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	6,888.89	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		3,806.76	0.00	

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GL#: 400-000-CSH Cash							311,135.53
10/03/2024	AP	652773	AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	289.62	
10/03/2024	AP	652775	AMAZON INC Work pants BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	410.59	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		2,885.79	0.00	
10/04/2024	AP	652869	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	10,595.32	
10/04/2024	AP	652870	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	104.03	
10/04/2024	AP	652871	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	9.38	
10/04/2024	AP	652872	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	121.58	
10/04/2024	AP	652873	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	323.34	
10/04/2024	AP	652874	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
10/04/2024	AP	652875	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
10/04/2024	AP	652876	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86446 AP REF# (VND#: MUNI UTILI)		0.00	93.03	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		5,112.11	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		3,767.79	0.00	
10/08/2024	AP	652918	DAS HARDWARE LLC Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA)		0.00	94.42	
10/08/2024	AP	652926	SYNAGRO CENTRAL LLC		0.00	7,280.16	

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GL#: 400-000-CSH	Cash						311,135.53
			Dewatering biosolids Sept 2024 BANK: PNGEN CHECK#: 86453 AP REF# (VND#: SYNAGRO CE)				
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	20,480.45	
10/08/2024	AP	652942	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU)		0.00	299.85	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		17,684.38	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		45,622.73	0.00	
10/10/2024	AP	653100	COLE DISTRIBUTING INC. off road tank top off BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)		0.00	414.08	
10/10/2024	AP	653101	COLE DISTRIBUTING INC. deisel fuel BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)		0.00	785.76	
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)		0.00	5,905.34	
10/10/2024	AP	653122	SPORTSMANS DEN Boots and jeans for Craig BANK: PNGEN CHECK#: 86477 AP REF# (VND#: SPORTSMANS)		0.00	285.77	
10/10/2024	AP	653164	FUELMAN fuel charges September 2024 BANK: CHECK#: 753 AP REF# (VND#: FUELMAN)		0.00	531.69	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		5,712.60	0.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		3,154.02	0.00	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755 AP REF# (VND#: ADP)		0.00	31.64	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		7,405.44	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		5,641.19	0.00	
10/16/2024	AP	653283	AMP-OHIO, INC. Forklift certificates BANK: PNGEN CHECK#: 86484 AP REF# (VND#: AMPO, INC.)		0.00	71.00	

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GL#: 400-000-CSH Cash							311,135.53
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487 AP REF# (VND#: COL. GAS)		0.00	60.07	
10/16/2024	AP	653296	SENTEC SYSTEMS LLC Dell computer for Waste Water BANK: PNGEN CHECK#: 86491 AP REF# (VND#: SENTEC SYS)		0.00	1,710.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	72.41	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		11,619.13	0.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		3,027.49	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		1,624.62	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		1,110.27	0.00	
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)		0.00	805.66	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	41.82	
10/22/2024	AP	653491	BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE)		0.00	279.53	
10/22/2024	AP	653500	CARDMEMBER SERVICES training course BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	127.35	
10/22/2024	AP	653572	ADVANCE AUTO PARTS Service Dept Sept 2024 BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		0.00	605.98	
10/22/2024	AP	653573	ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		0.00	56.16	
10/22/2024	AP	653574	ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		0.00	97.41	
10/22/2024	AP	653578	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86505		0.00	10.95	

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GL#: 400-000-CSH	Cash						311,135.53
10/22/2024	AP	653581	AP REF# (VND#: COMDOC) ENSMAN/JOHN// Postage reimbursement, BANK: PNGEN CHECK#: 86508		0.00	10.45	
10/22/2024	AP	653583	AP REF# (VND#: ENSMAN/JOH) HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input BANK: PNGEN CHECK#: 86510		0.00	2,388.00	
10/22/2024	AP	653600	AP REF# (VND#: HOOVER INS) TYLER TECHNOLOGIES, INC Annual support Fund Balance BANK: PNGEN CHECK#: 86519		0.00	100.00	
10/22/2024	CR	653843	AP REF# (VND#: TYLER TECH) Utility deposit, water and sewer pio		1,527.77	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86521		0.00	20,277.38	
10/23/2024	AP	653610	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/6/24-10/19/24 BANK: PNGEN CHECK#: 86522		0.00	296.92	
10/23/2024	AP	653659	AP REF# (VND#: PAYROLL FU) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86525		0.00	18.79	
10/23/2024	AP	653663	AP REF# (VND#: CHART COMM) CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- BANK: PNGEN CHECK#: 86527		0.00	1,500.00	
10/23/2024	CR	653851	AP REF# (VND#: CONTIN UTI) Utility deposit, water and sewer pio		360.40	0.00	
10/24/2024	AP	653824	SMETZ TIRE & SERVICE 2 firestone tires BANK: PNGEN CHECK#: 86547		0.00	712.00	
10/24/2024	CR	653865	AP REF# (VND#: SMETZ TIRE) Utility deposit, water and sewer pio		1,166.56	0.00	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		317.12	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762		0.00	28.82	
10/28/2024	CR	653956	AP REF# (VND#: ADP) Utility deposit, water and sewer pio		619.34	0.00	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		711.17	0.00	
10/30/2024	AP	654000	ALLOWAY ENVIR.TESTING SER. Analysis September 2024		0.00	430.00	

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GL#: 400-000-CSH	Cash						311,135.53
10/30/2024	AP	654001	BANK: PNGEN CHECK#: 86558 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis September 2024		0.00	1,200.00	
10/30/2024	CR	654043	BANK: PNGEN CHECK#: 86558 AP REF# (VND#: ALLOWAY EN) Utility deposit, water and sewer pio		139.25	0.00	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		377.99	0.00	
400-000-CSH	Cash			311,135.53	125,859.30	108,733.40	328,261.43
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						1,109,644.20
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	2,465.38	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	3,806.76	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	2,885.79	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	5,112.11	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	3,767.79	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	17,684.38	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	45,622.73	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	5,712.60	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	3,154.02	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	7,405.44	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	5,641.19	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	11,619.13	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	3,027.49	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	1,624.62	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	1,110.27	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	1,527.77	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		0.00	360.40	

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GL#: 400-CFS-154 Collections							1,109,644.20
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	1,166.56	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	317.12	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	619.34	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		0.00	711.17	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	139.25	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		0.00	377.99	
400-CFS-154 Collections				1,109,644.20	0.00	125,859.30	1,235,503.50
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,850.00
400-CPO-530 Office Equipment/Furn/Fixtures				1,850.00	0.00	0.00	1,850.00
GL#: 400-DIS-400 Wages							132,644.26
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,573.96	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		6,573.96	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	6,573.96	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,573.71	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		6,573.71	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	6,573.71	
400-DIS-400 Wages				132,644.26	13,147.67	0.00	145,791.93
GL#: 400-DIS-415 Public Employees Retire.System							18,414.38
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		1,837.26	0.00	

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GL#: 400-DIS-415 Public Employees Retire.System							18,414.38
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		1,837.26	0.00	
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: AP REF# (VND#: OPERS)		0.00	1,837.26	
400-DIS-415	Public Employees Retire.System			18,414.38	1,837.26	0.00	20,251.64
GL#: 400-DIS-417 FICA							1,906.99
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.43	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		94.43	0.00	
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	94.43	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.41	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		94.41	0.00	
10/23/2024	UN	653608	PAYROLL FUND FICA 10/6/24-10/19/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	94.41	
400-DIS-417	FICA			1,906.99	188.84	0.00	2,095.83
GL#: 400-DIS-418 Hospitalization							66,263.13
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,362.57	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		0.00	7,362.57	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	

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400-DIS-418			Hospitalization	66,263.13	7,362.57	0.00	73,625.70
GL#: 400-DIS-419			Life Insurance				349.92
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419			Life Insurance	349.92	38.88	0.00	388.80
GL#: 400-DIS-420			Workers Compensation				3,257.98
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		302.66	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		302.66	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	302.66	
400-DIS-420			Workers Compensation	3,257.98	302.66	0.00	3,560.64
GL#: 400-DIS-425			Natural Gas				1,205.55
10/16/2024	AP	653249	COLUMBIA GAS acct 124225390010003 INV#: 28540		60.07	0.00	
10/16/2024	UN	653250	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 28540 PO # (VND#: COL. GAS)		0.00	60.07	
400-DIS-425			Natural Gas	1,205.55	60.07	0.00	1,265.62
GL#: 400-DIS-428			Telephone				586.14
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		62.53	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		0.00	62.53	

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GL#: 400-DIS-428 Telephone							586.14
			INV#: PO # (VND#: BRIGHTSPEE)				
10/23/2024	AP	653635	CHARTER COMM HOLDINGS LLC acct 133012601		4.70	0.00	
			INV#: 133012601101424				
10/23/2024	UN	653636	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	4.70	
			INV#: 133012601101424				
			PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			586.14	67.23	0.00	653.37
GL#: 400-DIS-436 Auto Insurance							208.00
400-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 400-DIS-472 Supplies							862.86
10/08/2024	AP	652914	DAS HARDWARE LLC Service Dept Sept 2024		94.42	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
10/08/2024	UN	652915	DAS HARDWARE LLC Service Dept Sept 2024		0.00	94.42	
			INV#: PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			862.86	94.42	0.00	957.28
GL#: 400-DIS-473 Office Supplies							294.61
400-DIS-473	Office Supplies			294.61	0.00	0.00	294.61
GL#: 400-DIS-484 Fuel, Autos-Equipment							8,320.47
10/09/2024	EN	653014			531.69	0.00	
			FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER				
10/09/2024	EN	653017			416.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00117743 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
10/10/2024	AP	653054	COLE DISTRIBUTING INC. off road tank top off		414.08	0.00	
			INV#: 09412				
10/10/2024	UN	653055	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road tank top off		0.00	416.00	
			INV#: 09412				
			PO # (VND#: COLE DISTR)				
10/10/2024	AP	653158	FUELMAN fuel charges September 2024		531.69	0.00	
			INV#:				

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GL#: 400-DIS-484 Fuel, Autos-Equipment							8,320.47
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#:		0.00	531.69	
10/29/2024	EN	653923	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00117848 VENDOR #: COLE DISTR PO REFERENCE NUMBER		202.46	0.00	
400-DIS-484	Fuel, Autos-Equipment			8,320.47	945.77	0.00	9,266.24
GL#: 400-DIS-485 Maintenance, Autos							1,668.13
400-DIS-485	Maintenance, Autos			1,668.13	0.00	0.00	1,668.13
GL#: 400-DIS-486 Maintenance Equipment							5,145.65
10/01/2024	AP	652494	HILL INTL TRUCK NA LLC oil leak on engine repair INV#: R202000884:01		834.39	0.00	
10/01/2024	UN	652495	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC oil leak on engine repair INV#: R202000884:01 PO # (VND#: HILL INTER)		0.00	834.39	
10/09/2024	EN	652992	SMETZ TIRE & SERVICE PO#: 00117718 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		815.00	0.00	
10/09/2024	EN	653031	ADVANCE AUTO PARTS PO#: 00117757 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		662.14	0.00	
10/09/2024	EN	653032	ADVANCE AUTO PARTS PO#: 00117758 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		3,000.00	0.00	
10/14/2024	EN	653232	AMAZON INC PO#: 00117774 VENDOR #: AMAZON INC PO REFERENCE NUMBER		304.02	0.00	
10/22/2024	AP	653524	ADVANCE AUTO PARTS Service Dept Sept 2024 INV#:		605.98	0.00	
10/22/2024	UN	653525	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2024 INV#:		0.00	605.98	
10/22/2024	AP	653526	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		56.16	0.00	

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GL#: 400-DIS-486 Maintenance Equipment							5,145.65
10/22/2024	UN	653527	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		0.00	56.16	
10/22/2024	AP	653528	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		97.41	0.00	
10/22/2024	UN	653529	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		0.00	97.41	
10/24/2024	AP	653798	PO # (VND#: ADVANCE AU) SMETZ TIRE & SERVICE 2 firestone tires INV#: 147789		712.00	0.00	
10/24/2024	UN	653799	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 firestone tires INV#: 147789 PO # (VND#: SMETZ TIRE)		0.00	712.00	
400-DIS-486	Maintenance Equipment			5,145.65	2,305.94	0.00	7,451.59
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
10/03/2024	AP	652745	AMAZON INC hat hats and reflective shirts INV#: 1XCV-VLHY-CFV7		289.62	0.00	
10/03/2024	UN	652746	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts		0.00	289.62	

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GL#: 400-DIS-575 Safety Related							665.97
			INV#: 1XCV-VLHY-CFV7 PO # (VND#: AMAZON INC)				
10/09/2024	EN	653033	AMP-OHIO, INC. PO#: 00117759 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		35.50	0.00	
10/16/2024	AP	653265	AMP-OHIO, INC. Forklift certificates INV#: 6003406		35.50	0.00	
10/16/2024	UN	653266	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Forklift certificates INV#: 6003406 PO # (VND#: AMPO, INC.)		0.00	35.50	
400-DIS-575 Safety Related				665.97	325.12	0.00	991.09
GL#: 400-DIS-630 Sewer Repairs							9,670.78
10/01/2024	AP	652496	CRAWFORD DRAINAGE N-12 18" reducer INV#: 3784		200.00	0.00	
10/01/2024	UN	652497	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 18" reducer INV#: 3784 PO # (VND#: CRAWFORD D)		0.00	200.00	
400-DIS-630 Sewer Repairs				9,670.78	200.00	0.00	9,870.78
GL#: 400-MFG-400 Wages							253,783.30
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,373.16	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		12,373.16	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: PO # (VND#: CITY PAYRO)		0.00	12,373.16	
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,174.31	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		12,174.31	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	12,174.31	

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GL#: 400-MFG-400 Wages							253,783.30
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			253,783.30	24,547.47	0.00	278,330.77
GL#: 400-MFG-415 Public Employees Retire.System							34,327.40
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		3,542.08	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		3,542.08	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	3,542.08	
400-MFG-415	Public Employees Retire.System			34,327.40	3,542.08	0.00	37,869.48
GL#: 400-MFG-417 FICA							3,658.10
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		178.20	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		178.20	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	178.20	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		175.34	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		175.34	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	175.34	
400-MFG-417	FICA			3,658.10	353.54	0.00	4,011.64
GL#: 400-MFG-418 Hospitalization							63,947.52
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095		7,302.27	0.00	

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GL#: 400-MFG-418 Hospitalization							63,947.52
10/01/2024	UN	652553	INV#: OME2024-55816 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,302.27	
10/24/2024	EN	653770	INV#: OME2024-55816 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,302.27	0.00	
400-MFG-418	Hospitalization			63,947.52	7,302.27	0.00	71,249.79
GL#: 400-MFG-419 Life Insurance							492.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			492.00	60.00	0.00	552.00
GL#: 400-MFG-420 Workers Compensation							4,795.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		442.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		442.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	442.00	
400-MFG-420	Workers Compensation			4,795.00	442.00	0.00	5,237.00
GL#: 400-MFG-426 Electric							88,569.19
10/02/2024	EN	652604	MUNICIPAL UTILITIES PO#: 00117689 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,500.00	0.00	
10/04/2024	AP	652852	MUNICIPAL UTILITIES 37022401		10,543.17	0.00	

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GL#: 400-MFG-426 Electric							88,569.19
10/04/2024	UN	652853	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	10,543.17	
10/04/2024	AP	652854	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		58.69	0.00	
10/04/2024	UN	652855	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	58.69	
10/04/2024	AP	652858	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		121.58	0.00	
10/04/2024	UN	652859	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	121.58	
10/04/2024	AP	652860	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		323.34	0.00	
10/04/2024	UN	652861	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	323.34	
10/04/2024	UN	652867	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	2,453.22	
10/31/2024	EN	654062	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00117887 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			88,569.19	11,046.78	0.00	99,615.97
GL#: 400-MFG-427 Water and Sewer							2,373.19
10/02/2024	EN	652604			1,500.00	0.00	
10/04/2024	AP	652852	MUNICIPAL UTILITIES PO#: 00117689 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		52.15	0.00	
10/04/2024	UN	652853	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	52.15	

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GL#: 400-MFG-427 Water and Sewer							2,373.19
10/04/2024	AP	652854	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		45.34	0.00	
10/04/2024	UN	652855	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	45.34	
10/04/2024	AP	652856	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		9.38	0.00	
10/04/2024	UN	652857	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	9.38	
10/04/2024	AP	652862	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.12	0.00	
10/04/2024	UN	652863	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.12	
10/04/2024	AP	652864	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.37	0.00	
10/04/2024	UN	652865	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.37	
10/04/2024	AP	652866	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		93.03	0.00	
10/04/2024	UN	652867	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	1,353.64	
10/31/2024	EN	654062	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00117887 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			2,373.19	239.39	0.00	2,612.58
GL#: 400-MFG-428 Telephone							1,556.53
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024		170.10	0.00	

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GL#: 400-MFG-428 Telephone							1,556.53
10/22/2024	UN	653464	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024		0.00	170.10	
10/23/2024	AP	653635	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		9.39	0.00	
10/23/2024	UN	653636	INV#: 133012601101424 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	
400-MFG-428	Telephone			1,556.53	179.49	0.00	1,736.02
GL#: 400-MFG-429 Propane							1,823.74
400-MFG-429	Propane			1,823.74	0.00	0.00	1,823.74
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							790.92
10/09/2024	EN	653005	CARDMEMBER SERVICES PO#: 00117731 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		130.00	0.00	
10/22/2024	EN	653453	CARDMEMBER SERVICES PO#: 00117822 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		75.00	0.00	
10/22/2024	AP	653481	CARDMEMBER SERVICES training course INV#:		127.35	0.00	
10/22/2024	UN	653482	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES training course INV#: PO # (VND#: CARDMEMBER)		0.00	130.00	
400-MFG-471	Education,Mtgs. & Related Exp.			790.92	127.35	0.00	918.27
GL#: 400-MFG-472 Supplies							1,561.52
10/01/2024	AP	652532	IMPERIAL DADE aerosol cleaner INV#: 5556564-00 AP REF# (VND#: IMPERIAL D)		53.81	0.00	
10/01/2024	UN	652533	IMPERIAL DADE aerosol cleaner INV#: 5556564-00 PO # (VND#: IMPERIAL D)		0.00	53.81	
10/01/2024	AP	652534	IMPERIAL DADE bath tissue, roll towel INV#: 5556564-01		345.32	0.00	

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GL#: 400-MFG-472 Supplies							1,561.52
10/01/2024	UN	652535	AP REF# (VND#: IMPERIAL D) IMPERIAL DADE bath tissue, roll towel INV#: 5556564-01 PO # (VND#: IMPERIAL D)		0.00	346.19	
400-MFG-472	Supplies			1,561.52	399.13	0.00	1,960.65
GL#: 400-MFG-473 Office Supplies							387.94
10/03/2024	AP	652749	AMAZON INC Work pants INV#: 1C6V-FY41-DKPH AP REF# (VND#: AMAZON INC)		25.94	0.00	
10/03/2024	UN	652750	AMAZON INC Work pants INV#: 1C6V-FY41-DKPH PO # (VND#: AMAZON INC)		0.00	40.00	
400-MFG-473	Office Supplies			387.94	25.94	0.00	413.88
GL#: 400-MFG-500 Engineering							2,520.00
10/01/2024	AP	652546	F. E. KROCKA AND ASSOC. INC. Various plan reviews INV#: 47310 AP REF# (VND#: KROCKA/F.E)		45.00	0.00	
10/01/2024	UN	652547	F. E. KROCKA AND ASSOC. INC. Various plan reviews INV#: 47310 PO # (VND#: KROCKA/F.E)		0.00	45.00	
400-MFG-500	Engineering			2,520.00	45.00	0.00	2,565.00
GL#: 400-MFG-501 Computer support							60.00
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b AP REF# (VND#: SENTEC SYS)		15.00	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501	Computer support			60.00	15.00	0.00	75.00
GL#: 400-MFG-510 Clothing Allowance							0.00
10/03/2024	AP	652749	AMAZON INC Work pants INV#: 1C6V-FY41-DKPH AP REF# (VND#: AMAZON INC)		384.65	0.00	

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GL#: 400-MFG-510 Clothing Allowance							0.00
10/03/2024	UN	652750	AMAZON INC Work pants INV#: 1C6V-FY41-DKPH PO # (VND#: AMAZON INC)		0.00	410.00	
10/09/2024	EN	653006	SPORTSMANS DEN PO#: 00117732 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		290.00	0.00	
10/10/2024	AP	653062	SPORTSMANS DEN Boots and jeans for Craig INV#:		285.77	0.00	
10/10/2024	UN	653063	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots and jeans for Craig INV#: PO # (VND#: SPORTSMANS)		0.00	290.00	
400-MFG-510	Clothing Allowance			0.00	670.42	0.00	670.42
GL#: 400-MFG-515 Equipment							8,684.80
10/17/2024	EN	653349	HOOVER INSTRUMENT SERVICE, INC PO#: 00117789 VENDOR #: HOOVER INS PO REFERENCE NUMBER		2,388.00	0.00	
10/22/2024	AP	653518	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input INV#: 241674 AP REF# (VND#: HOOVER INS)		2,388.00	0.00	
10/22/2024	UN	653519	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input INV#: 241674 PO # (VND#: HOOVER INS)		0.00	2,388.00	
400-MFG-515	Equipment			8,684.80	2,388.00	0.00	11,072.80
GL#: 400-MFG-517 Lab/Misc. Testing							9,667.85
10/30/2024	AP	653983	ALLOWAY ENVIR.TESTING SER. Analysis September 2024 INV#: 280576 AP REF# (VND#: ALLOWAY EN)		430.00	0.00	
10/30/2024	UN	653984	ALLOWAY ENVIR.TESTING SER. Analysis September 2024 INV#: 280576 PO # (VND#: ALLOWAY EN)		0.00	430.00	
10/30/2024	AP	653985	ALLOWAY ENVIR.TESTING SER. Analysis September 2024 INV#: 280576b AP REF# (VND#: ALLOWAY EN)		1,200.00	0.00	
10/30/2024	UN	653986	ALLOWAY ENVIR.TESTING SER. Analysis September 2024 INV#: 280576b PO # (VND#: ALLOWAY EN)		0.00	1,200.00	

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400-MFG-517	Lab/Misc. Testing			9,667.85	1,630.00	0.00	11,297.85
GL#: 400-MFG-518	Lab Supplies						9,892.54
400-MFG-518	Lab Supplies			9,892.54	0.00	0.00	9,892.54
GL#: 400-MFG-526	Diesel Fuel						34,503.65
10/10/2024	AP	653056	COLE DISTRIBUTING INC. deisel fuel INV#: 4783		785.76	0.00	
10/10/2024	UN	653057	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. deisel fuel INV#: 4783 PO # (VND#: COLE DISTR)		0.00	241.57	
400-MFG-526	Diesel Fuel			34,503.65	785.76	0.00	35,289.41
GL#: 400-MFG-529	Small tools and equipment						1,511.05
400-MFG-529	Small tools and equipment			1,511.05	0.00	0.00	1,511.05
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						221.01
400-MFG-530	Office Equipment/Furn/Fixtures			221.01	0.00	0.00	221.01
GL#: 400-MFG-531	Miscellaneous						963.43
10/16/2024	AP	653271	SENTEC SYSTEMS LLC Dell computer for Waste Water INV#: 10412		1,710.00	0.00	
10/16/2024	UN	653272	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer for Waste Water INV#: 10412 PO # (VND#: SENTEC SYS)		0.00	1,710.00	
400-MFG-531	Miscellaneous			963.43	1,710.00	0.00	2,673.43
GL#: 400-MFG-537	EPA Fees and Permits						6,772.76
400-MFG-537	EPA Fees and Permits			6,772.76	0.00	0.00	6,772.76
GL#: 400-MFG-575	Safety Related						6,778.77
10/09/2024	EN	653033			35.50	0.00	
			AMP-OHIO, INC. PO#: 00117759 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
10/16/2024	AP	653265	AMP-OHIO, INC. Forklift certificates INV#: 6003406		35.50	0.00	
10/16/2024	UN	653266	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Forklift certificates INV#: 6003406 PO # (VND#: AMPO, INC.)		0.00	35.50	

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400-MFG-575			Safety Related	6,778.77	35.50	0.00	6,814.27
GL#: 400-MFG-655			Ultraviolet Light Bulbs				11,535.00
400-MFG-655			Ultraviolet Light Bulbs	11,535.00	0.00	0.00	11,535.00
GL#: 400-MIS-205			Miscellaneous Income				3,436.11
400-MIS-205			Miscellaneous Income	3,436.11	0.00	0.00	3,436.11
GL#: 400-MTN-472			Supplies				311.33
10/31/2024	EN	654061	DAS HARDWARE LLC PO#: 00117886 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
400-MTN-472			Supplies	311.33	0.00	0.00	311.33
GL#: 400-MTN-484			Fuel, Autos-Equipment				1,204.93
400-MTN-484			Fuel, Autos-Equipment	1,204.93	0.00	0.00	1,204.93
GL#: 400-MTN-485			Maintenance, Autos				613.76
400-MTN-485			Maintenance, Autos	613.76	0.00	0.00	613.76
GL#: 400-MTN-486			Maintenance Equipment				17,190.16
10/17/2024	UN	653337	HOOVER INSTRUMENT SERVICE, INC PO#: 00117605 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	485.00	
400-MTN-486			Maintenance Equipment	17,190.16	0.00	0.00	17,190.16
GL#: 400-MTN-507			Maintenance Building/Grounds				2,632.41
400-MTN-507			Maintenance Building/Grounds	2,632.41	0.00	0.00	2,632.41
GL#: 400-MTN-520			Sludge Removal				63,575.31
10/01/2024	AP	652486	RUMPKE OF OHIO INC sludge removal Sept 2024 INV#: 2526837		1,084.58	0.00	
10/01/2024	UN	652487	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal Sept 2024 INV#: 2526837		0.00	1,084.58	
10/01/2024	AP	652488	PO # (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal Sept 2024 INV#: 2526837b		2,112.88	0.00	
10/01/2024	UN	652489	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal Sept 2024 INV#: 2526837b		0.00	2,112.88	
10/08/2024	AP	652900	PO # (VND#: RUMPKE) SYNAGRO CENTRAL LLC		7,280.16	0.00	

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GL#: 400-MTN-520 Sludge Removal							63,575.31
			Dewatering biosolids Sept 2024 INV#: 51542 AP REF# (VND#: SYNAGRO CE)				
10/08/2024	UN	652901	SYNAGRO CENTRAL LLC		0.00	7,280.16	
			Dewatering biosolids Sept 2024 INV#: 51542 PO # (VND#: SYNAGRO CE)				
10/31/2024	EN	654060	RUMPKE OF OHIO INC PO#: 00117885 VENDOR #: RUMPKE PO REFERENCE NUMBER		6,500.00	0.00	
400-MTN-520	Sludge Removal			63,575.31	10,477.62	0.00	74,052.93
GL#: 400-MTN-531 Miscellaneous							71.84
400-MTN-531	Miscellaneous			71.84	0.00	0.00	71.84
GL#: 400-OFC-400 Wages							3,207.32
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		160.60	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	160.60	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		160.60	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	160.60	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			3,207.32	321.20	0.00	3,528.52
GL#: 400-OFC-404 Clerks wages							27,413.18
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,372.73	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24		1,372.73	0.00	

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GL#: 400-OFC-404			Clerks wages				27,413.18
			INV#: AP REF# (VND#: CITY PAYRO)				
10/08/2024	UN	652936	CITY PAYROLL FUND Wages 9/22/24-10/5/24		0.00	1,372.73	
			INV#: PO # (VND#: CITY PAYRO)				
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO		1,368.76	0.00	
			PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24		1,368.76	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
10/23/2024	UN	653606	CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	1,368.76	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404			Clerks wages	27,413.18	2,741.49	0.00	30,154.67
GL#: 400-OFC-410			Janitors Wages				4,129.51
400-OFC-410			Janitors Wages	4,129.51	0.00	0.00	4,129.51
GL#: 400-OFC-415			Public Employees Retire.System				5,237.21
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS		526.00	0.00	
			PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		526.00	0.00	
			INV#: AP REF# (VND#: OPERS)				
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		0.00	526.00	
			INV#: PO # (VND#: OPERS)				
400-OFC-415			Public Employees Retire.System	5,237.21	526.00	0.00	5,763.21
GL#: 400-OFC-417			FICA				543.80
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU		27.22	0.00	
			PO REFERENCE NUMBER				
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24		27.22	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24		0.00	27.22	
			INV#:				

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GL#: 400-OFC-417 FICA							543.80
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND		27.17	0.00	
10/23/2024	AP	653607	PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		27.17	0.00	
10/23/2024	UN	653608	FICA 10/6/24-10/19/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	27.17	
			FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			543.80	54.39	0.00	598.19
GL#: 400-OFC-418 Hospitalization							25,410.69
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		2,823.41	0.00	
10/01/2024	UN	652553	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,823.41	
10/24/2024	EN	653770	INV#: OME2024-55816 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,823.41	0.00	
			PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			25,410.69	2,823.41	0.00	28,234.10
GL#: 400-OFC-419 Life Insurance							159.84
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	17.76	
10/29/2024	EN	653919	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		17.76	0.00	
			PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			159.84	17.76	0.00	177.60
GL#: 400-OFC-420 Workers Compensation							695.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC		61.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							695.00
10/22/2024	AP	653459	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		61.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	61.00	
400-OFC-420	Workers Compensation			695.00	61.00	0.00	756.00
GL#: 400-OFC-428 Telephone							451.70
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		46.90	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	46.90	
10/23/2024	AP	653635	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424		4.70	0.00	
10/23/2024	UN	653636	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			451.70	51.60	0.00	503.30
GL#: 400-OFC-435 Property and Liability Insuran							1,512.00
400-OFC-435	Property and Liability Insuran			1,512.00	0.00	0.00	1,512.00
GL#: 400-OFC-471 Education, Mtgs. & Related Exp.							32.32
400-OFC-471	Education, Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 400-OFC-472 Supplies							50.00
10/24/2024	EN	653783	DAS HARDWARE LLC PO#: 00117843 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		25.00	0.00	
400-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 400-OFC-473 Office Supplies							3,817.56
10/09/2024	EN	653011	SHELBY PRINTING LLC PO#: 00117737 VENDOR #: SHELBP LL PO REFERENCE NUMBER		80.00	0.00	

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400-OFC-473			Office Supplies	3,817.56	0.00	0.00	3,817.56
GL#: 400-OFC-483			State Audit				1,914.71
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT		72.41	0.00	
			PO REFERENCE NUMBER				
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit		72.41	0.00	
			INV#:				
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	72.41	
			INV#:				
			PO # (VND#: TREAS.STAT)				
400-OFC-483			State Audit	1,914.71	72.41	0.00	1,987.12
GL#: 400-OFC-485			Maintenance, Autos				117.50
400-OFC-485			Maintenance, Autos	117.50	0.00	0.00	117.50
GL#: 400-OFC-486			Maintenance Equipment				577.95
10/22/2024	AP	653504	COMDOC INC contract M-CN01166-01 INV#: IN6484700		10.95	0.00	
			AP REF# (VND#: COMDOC)				
10/22/2024	UN	653505	COMDOC INC contract M-CN01166-01 INV#: IN6484700		0.00	10.95	
			PO # (VND#: COMDOC)				
400-OFC-486			Maintenance Equipment	577.95	10.95	0.00	588.90
GL#: 400-OFC-492			Administrative Costs				41,333.34
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		6,888.89	0.00	
			AP REF# (VND#: GENERAL)				
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		0.00	6,888.89	
			PO # (VND#: GENERAL)				
400-OFC-492			Administrative Costs	41,333.34	6,888.89	0.00	48,222.23
GL#: 400-OFC-501			Computer support				6,727.01
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS		480.25	0.00	
			PO REFERENCE NUMBER				
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		480.25	0.00	

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GL#: 400-OFC-501	Computer support						6,727.01
10/02/2024	UN	652681	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	480.25	
10/22/2024	EN	653439	TYLER TECHNOLOGIES, INC PO#: 00117808 VENDOR #: TYLER TECH PO REFERENCE NUMBER		100.00	0.00	
10/22/2024	EN	653457	CONTINENTAL UTILITY SOLUTIONS PO#: 00117826 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		1,500.00	0.00	
10/22/2024	AP	653506	TYLER TECHNOLOGIES, INC Annual support Fund Balance INV#: 025-483732		100.00	0.00	
10/22/2024	UN	653507	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual support Fund Balance INV#: 025-483732		0.00	100.00	
10/23/2024	AP	653629	PO # (VND#: TYLER TECH) CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- INV#: INVC-10355		1,500.00	0.00	
10/23/2024	UN	653630	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- INV#: INVC-10355 PO # (VND#: CONTIN UTI)		0.00	1,500.00	
400-OFC-501	Computer support			6,727.01	2,080.25	0.00	8,807.26
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-510	Clothing Allowance						100.00
400-OFC-510	Clothing Allowance			100.00	0.00	0.00	100.00
GL#: 400-OFC-528	Postage						9,918.55
400-OFC-528	Postage			9,918.55	0.00	0.00	9,918.55
GL#: 400-OFC-531	Miscellaneous						1,256.47
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226		72.15	0.00	
10/02/2024	UN	652705	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	72.15	

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GL#: 400-OFC-531	Miscellaneous						1,256.47
			Processing charges INV#: 671185226 PO # (VND#: ADP)				
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING		31.64	0.00	
			Processing charges INV#: 672929031 AP REF# (VND#: ADP)				
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING		0.00	31.64	
			Processing charges INV#: 672929031 PO # (VND#: ADP)				
10/22/2024	EN	653425	AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER		210.00	0.00	
			Processing charges INV#: 673450769 AP REF# (VND#: ADP)				
10/22/2024	EN	653454	ENSMAN/JOHN// PO#: 00117823 VENDOR #: ENSMAN/JOH PO REFERENCE NUMBER		10.45	0.00	
			processing charges INV#: 673450769 AP REF# (VND#: ADP)				
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING		41.82	0.00	
			processing charges INV#: 673450769 PO # (VND#: ADP)				
10/22/2024	UN	653462	AUTOMATIC DATA PROCESSING		0.00	43.33	
			processing charges INV#: 673450769 PO # (VND#: ADP)				
10/22/2024	AP	653516	ENSMAN/JOHN// Postage reimbursement, INV#:		10.45	0.00	
			AP REF# (VND#: ENSMAN/JOH) ENSMAN/JOHN// Postage reimbursement, INV#:				
10/22/2024	UN	653517	ENSMAN/JOHN// Postage reimbursement, INV#:		0.00	10.45	
			PO # (VND#: ENSMAN/JOH) AUTOMATIC DATA PROCESSING				
10/28/2024	AP	653916	AUTOMATIC DATA PROCESSING		28.82	0.00	
			processing charges 10/25/24 INV#: 673866097 AP REF# (VND#: ADP)				
10/28/2024	UN	653917	AUTOMATIC DATA PROCESSING		0.00	28.82	
			processing charges 10/25/24 INV#: 673866097 PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			1,256.47	184.88	0.00	1,441.35
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

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GL#: 400-OFC-584	GAAP Conversion						2,570.00
400-OFC-584	GAAP Conversion			2,570.00	0.00	0.00	2,570.00
Fund: 400 - Sewer Fund Totals:					234,592.70	234,592.70	
GL#: 401-000-CSH	Cash						1,091,080.22
10/01/2024	CR	652716	Utility deposit, water and sewer pio		1,052.65	0.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	2,777.78	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		1,900.01	0.00	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		1,384.62	0.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		1,997.04	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		1,658.36	0.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		6,935.03	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		10,423.95	0.00	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		1,742.01	0.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		1,386.21	0.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		1,896.85	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		2,449.62	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	32.91	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		3,682.39	0.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		1,299.19	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		624.99	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		526.11	0.00	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		625.25	0.00	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		201.41	0.00	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		515.18	0.00	
10/25/2024	CR	653908	Utility deposit, water and sewer		173.46	0.00	

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GL#: 401-000-CSH	Cash						1,091,080.22
10/28/2024	CR	653956	pio Utility deposit, water and sewer		278.41	0.00	
10/29/2024	CR	653965	pio Utility deposit, water and sewer		349.04	0.00	
10/30/2024	CR	654043	pio Utility deposit, water and sewer		58.67	0.00	
10/31/2024	CR	654066	pio Utility deposit, water and sewer		166.82	0.00	
401-000-CSH	Cash			1,091,080.22	41,327.27	2,810.69	1,129,596.80
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						369,187.91
10/01/2024	CR	652716	pio Utility deposit, water and sewer		0.00	1,052.65	
10/02/2024	CR	652725	pio Utility deposit, water and sewer		0.00	1,900.01	
10/03/2024	CR	652834	pio Utility deposit, water and sewer		0.00	1,384.62	
10/04/2024	CR	652890	pio Utility deposit, water and sewer		0.00	1,997.04	
10/07/2024	CR	652962	pio Utility deposit, water and sewer		0.00	1,658.36	
10/08/2024	CR	652972	pio Utility deposit, water and sewer		0.00	6,935.03	
10/09/2024	CR	653177	pio Utility deposit, water and sewer		0.00	10,423.95	
10/10/2024	CR	653185	pio Utility deposit, water and sewer		0.00	1,742.01	
10/11/2024	CR	653198	pio Utility deposit, water and sewer		0.00	1,386.21	
10/14/2024	CR	653240	pio Utility deposit, water and sewer		0.00	1,896.85	
10/15/2024	CR	653324	pio Utility deposit, water and sewer		0.00	2,449.62	
10/17/2024	CR	653397	pio Utility deposit, water and sewer		0.00	3,682.39	
10/17/2024	CR	653398	pio Utility deposit, water and sewer		0.00	1,299.19	
10/18/2024	CR	653404	pio Utility deposit, water and sewer		0.00	624.99	
10/21/2024	CR	653421	pio Utility deposit, water and sewer		0.00	526.11	
10/22/2024	CR	653843	pio Utility deposit, water and sewer		0.00	625.25	
10/23/2024	CR	653851	pio Utility deposit, water and sewer		0.00	201.41	
10/24/2024	CR	653865	pio Utility deposit, water and sewer		0.00	515.18	

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GL#: 401-CFS-154 Collections							369,187.91
10/25/2024	CR	653908	pio Utility deposit, water and sewer		0.00	173.46	
10/28/2024	CR	653956	pio Utility deposit, water and sewer		0.00	278.41	
10/29/2024	CR	653965	pio Utility deposit, water and sewer		0.00	349.04	
10/30/2024	CR	654043	pio Utility deposit, water and sewer		0.00	58.67	
10/31/2024	CR	654066	pio Utility deposit, water and sewer		0.00	166.82	
401-CFS-154 Collections				369,187.91	0.00	41,327.27	410,515.18
GL#: 401-DBT-503 Note/Loan Payment							438,581.16
401-DBT-503 Note/Loan Payment				438,581.16	0.00	0.00	438,581.16
GL#: 401-DBT-505 Interest Expense							6,960.58
401-DBT-505 Interest Expense				6,960.58	0.00	0.00	6,960.58
GL#: 401-SCI-483 State Audit							870.32
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		32.91	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		32.91	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	32.91	
401-SCI-483 State Audit				870.32	32.91	0.00	903.23
GL#: 401-SCI-492 Administrative Costs							16,666.68
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		2,777.78	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492 Administrative Costs				16,666.68	2,777.78	0.00	19,444.46
GL#: 401-SCI-500 Engineering							6,540.00
401-SCI-500 Engineering				6,540.00	0.00	0.00	6,540.00

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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:						44,137.96	44,137.96
GL#: 402-000-CSH Cash							311,982.12
10/01/2024	CR	652716	Utility deposit, water and sewer pio		609.10	0.00	
10/02/2024	AP	652563	CRAWFORD DRAINAGE N-12 18"x12" reducer BANK: PNGEN CHECK#: 86414 AP REF# (VND#: CRAWFORD D)		0.00	79.93	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	2,222.22	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		947.40	0.00	
10/03/2024	AP	652801	MCCARTNEY & ASSOC, INC./K. E.// September Services BANK: PNGEN CHECK#: 86441 AP REF# (VND#: MCCARTNEY)		0.00	231.25	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		652.30	0.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		1,282.59	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		924.71	0.00	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
10/08/2024	AP	652942	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU)		0.00	31.12	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		4,308.70	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		12,030.38	0.00	
10/10/2024	AP	653105	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS BANK: PNGEN CHECK#: 86462 AP REF# (VND#: GREAT LA)		0.00	1,793.37	
10/10/2024	AP	653115	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470 AP REF# (VND#: OPERS)		0.00	600.78	

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GL#: 402-000-CSH	Cash						311,982.12
10/10/2024	CR	653185	Utility deposit, water and sewer pio		1,386.33	0.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		734.33	0.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		1,863.57	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		1,379.63	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit		0.00	26.33	
			BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)				
10/17/2024	CR	653397	Utility deposit, water and sewer pio		2,899.07	0.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		727.16	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		421.28	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		266.28	0.00	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		331.51	0.00	
10/23/2024	AP	653609	CITY PAYROLL FUND Wages 10/6/24-10/19/24		0.00	2,170.60	
			BANK: PNGEN CHECK#: 86521 AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653610	PAYROLL FUND FICA 10/6/24-10/19/24		0.00	31.47	
			BANK: PNGEN CHECK#: 86522 AP REF# (VND#: PAYROLL FU)				
10/23/2024	CR	653851	Utility deposit, water and sewer pio		85.13	0.00	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		330.20	0.00	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		75.93	0.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		172.01	0.00	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		184.97	0.00	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		33.99	0.00	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		94.24	0.00	
402-000-CSH	Cash			311,982.12	31,740.81	9,332.67	334,390.26
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						209,522.40

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GL#: 402-CFS-154 Collections							209,522.40
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	404.24	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	583.54	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	377.65	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	909.07	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	598.02	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	3,004.63	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	10,056.36	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	1,061.78	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	324.55	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	476.35	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	1,502.48	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	917.07	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	2,044.74	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	489.06	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	298.84	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	179.27	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	213.66	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		0.00	52.14	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	247.29	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	46.41	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	122.19	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		0.00	124.78	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	19.77	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		0.00	65.26	
402-CFS-154	Collections			209,522.40	0.00	24,119.15	233,641.55

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GL#: 402-CFS-168 Storm Water Collections							72,682.55
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	204.86	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	363.86	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	274.65	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	373.52	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	326.69	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	1,304.07	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	1,974.02	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	257.98	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	361.09	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	462.56	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	854.33	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	238.10	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	122.44	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	87.01	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	117.85	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		0.00	32.99	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	82.91	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	29.52	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	49.82	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		0.00	60.19	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	14.22	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		0.00	28.98	
402-CFS-168 Storm Water Collections				72,682.55	0.00	7,621.66	80,304.21
GL#: 402-DBT-503 Note/Loan Payment							32,719.94
402-DBT-503 Note/Loan Payment				32,719.94	0.00	0.00	32,719.94
GL#: 402-DBT-505 Interest Expense							5,742.00

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GL#: 402-DBT-505 Interest Expense							5,742.00
402-DBT-505		Interest Expense		5,742.00	0.00	0.00	5,742.00
GL#: 402-MIS-205 Miscellaneous Income							43,940.63
402-MIS-205		Miscellaneous Income		43,940.63	0.00	0.00	43,940.63
GL#: 402-SIF-400 Wages							43,094.69
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,145.60	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	2,145.60	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.60	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		2,170.60	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	2,170.60	
			PO # (VND#: CITY PAYRO)				
402-SIF-400		Wages		43,094.69	4,316.20	0.00	47,410.89
GL#: 402-SIF-415 Public Employees Retire.System							6,017.98
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		600.78	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	600.78	
			PO # (VND#: OPERS)				
402-SIF-415		Public Employees Retire.System		6,017.98	600.78	0.00	6,618.76
GL#: 402-SIF-417 FICA							624.87
10/08/2024	EN	652934			31.12	0.00	

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GL#: 402-SIF-417 FICA							624.87
			PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		31.12	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	31.12	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.47	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		31.47	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		0.00	31.47	
			PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			624.87	62.59	0.00	687.46
GL#: 402-SIF-483 State Audit							696.26
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		26.33	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		26.33	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	26.33	
			PO # (VND#: TREAS.STAT)				
402-SIF-483	State Audit			696.26	26.33	0.00	722.59
GL#: 402-SIF-492 Administrative Costs							13,333.32
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		2,222.22	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		0.00	2,222.22	
			PO # (VND#: GENERAL)				

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402-SIF-492			Administrative Costs	13,333.32	2,222.22	0.00	15,555.54
GL#: 402-SIF-500			Engineering				5,702.41
10/02/2024	EN	652597	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117682 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		231.25	0.00	
10/03/2024	AP	652787	MCCARTNEY & ASSOC,INC./K. E.// September Services		231.25	0.00	
10/03/2024	UN	652788	INV#: GS0816.24.00000-9 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// September Services		0.00	231.25	
			INV#: GS0816.24.00000-9 PO # (VND#: MCCARTNEY)				
402-SIF-500			Engineering	5,702.41	231.25	0.00	5,933.66
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
10/01/2024	AP	652498	CRAWFORD DRAINAGE N-12 18"x12" reducer		79.93	0.00	
10/01/2024	UN	652499	INV#: 3784b AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 18"x12" reducer		0.00	79.93	
			INV#: 3784b PO # (VND#: CRAWFORD D)				
402-SIF-531			Miscellaneous	382.41	79.93	0.00	462.34
GL#: 402-SIF-536			Construction				116,577.00
402-SIF-536			Construction	116,577.00	0.00	0.00	116,577.00
GL#: 402-SIF-561			GIS System				5,380.13
10/10/2024	AP	653040	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS		1,793.37	0.00	
10/10/2024	UN	653041	INV#: INV06-450 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 4th quater 2024 GIS		0.00	1,819.87	
			INV#: INV06-450 PO # (VND#: GREAT LA)				
402-SIF-561			GIS System	5,380.13	1,793.37	0.00	7,173.50
GL#: 402-SIF-630			Sewer Repairs				44,342.68
10/14/2024	EN	653234	STATE INDUSTRIAL PRODUCTS CORP PO#: 00117776 VENDOR #: STATE INDU PO REFERENCE NUMBER		500.00	0.00	

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402-SIF-630	Sewer Repairs			44,342.68	0.00	0.00	44,342.68
			Fund: 402 - Sewer Improvement Fund Totals:		41,073.48	41,073.48	
GL#: 500-000-CSH	Cash						247,045.38
10/01/2024	CR	652716	Utility deposit, water and sewer pio		3,311.82	0.00	
10/02/2024	AP	652557	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86410 AP REF# (VND#: AMERICAN U)		0.00	161.04	
10/02/2024	AP	652558	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86411 AP REF# (VND#: BONDED CHE)		0.00	8,205.88	
10/02/2024	AP	652559	BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86411 AP REF# (VND#: BONDED CHE)		0.00	10,847.14	
10/02/2024	AP	652561	COMDOC INC overages 8/12/24-9/11/24 BANK: PNGEN CHECK#: 86413 AP REF# (VND#: COMDOC)		0.00	10.09	
10/02/2024	AP	652566	F. E. KROCKA AND ASSOC. INC. Various plan reviews BANK: PNGEN CHECK#: 86417 AP REF# (VND#: KROCKA/F.E)		0.00	37.50	
10/02/2024	AP	652568	FERGUSON WATERWORKS 4-1/2 NOZ wrench226.60 BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W)		0.00	226.60	
10/02/2024	AP	652569	FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W)		0.00	1,004.00	
10/02/2024	AP	652576	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86422 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
10/02/2024	AP	652582	O.E. MEYER CO. Cryogenic onsite service BANK: PNGEN CHECK#: 86426 AP REF# (VND#: O.E. MEYER)		0.00	195.00	
10/02/2024	AP	652588	WATER SOLUTIONS UNLIMITED INC Fluorosilic acid BANK: PNGEN CHECK#: 86431 AP REF# (VND#: WATER SOLU)		0.00	1,175.00	
10/02/2024	AP	652589	WATER SOLUTIONS UNLIMITED INC EMD 100ML BANK: PNGEN CHECK#: 86431 AP REF# (VND#: WATER SOLU)		0.00	3,630.00	

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GL#: 500-000-CSH Cash							247,045.38
10/02/2024	AP	652694	F. E. KROCKA AND ASSOC. INC. various projects BANK: PNGEN CHECK#: 86435 AP REF# (VND#: KROCKA/F.E)		0.00	45.00	
10/02/2024	AP	652695	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNGEN CHECK#: 86436 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
10/02/2024	AP	652708	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748 AP REF# (VND#: ADP)		0.00	120.25	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	10,222.22	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		5,377.41	0.00	
10/03/2024	AP	652773	AMAZON INC hat hats and reflective shirts BANK: CHECK#: 750 AP REF# (VND#: AMAZON INC)		0.00	289.62	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		3,755.68	0.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		6,622.83	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		5,526.39	0.00	
10/08/2024	AP	652918	DAS HARDWARE LLC Service Dept Sept 2024 BANK: PNGEN CHECK#: 86448 AP REF# (VND#: DAS HARDWA)		0.00	94.42	
10/08/2024	AP	652941	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86454 AP REF# (VND#: CITY PAYRO)		0.00	30,477.19	
10/08/2024	AP	652942	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNGEN CHECK#: 86455 AP REF# (VND#: PAYROLL FU)		0.00	446.22	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		23,605.28	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		69,026.20	0.00	
10/10/2024	AP	653100	COLE DISTRIBUTING INC. off road tank top off BANK: PNGEN CHECK#: 86459 AP REF# (VND#: COLE DISTR)		0.00	416.08	
10/10/2024	AP	653109	M.T. SERVICE INC Rental for reservoir BANK: PNGEN CHECK#: 86465		0.00	200.85	

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GL#: 500-000-CSH Cash							247,045.38
10/10/2024	AP	653110	AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY water resistant boots BANK: PNGEN CHECK#: 86466		0.00	184.80	
10/10/2024	AP	653114	AP REF# (VND#: MHS IND SU) NAYAX LLC Monthly cashless I-O BANK: PNGEN CHECK#: 86469		0.00	7.95	
10/10/2024	AP	653115	AP REF# (VND#: NAYAX LLC) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- BANK: PNGEN CHECK#: 86470		0.00	8,381.28	
10/10/2024	AP	653118	AP REF# (VND#: OPERS) SHELBY PARTS CO. water plant Sept 2024 BANK: PNGEN CHECK#: 86473		0.00	19.49	
10/10/2024	AP	653123	AP REF# (VND#: SHELBY PAR) SPORTSMANS DEN clothing for John Ross BANK: PNGEN CHECK#: 86477		0.00	478.90	
10/10/2024	AP	653164	AP REF# (VND#: SPORTSMANS) FUELMAN fuel charges September 2024 BANK: CHECK#: 753		0.00	1,225.17	
10/10/2024	CR	653185	AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		8,448.36	0.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		8,748.22	0.00	
10/14/2024	AP	653217	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 755		0.00	52.73	
10/14/2024	CR	653240	AP REF# (VND#: ADP) Utility deposit, water and sewer pio		9,900.65	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		8,024.15	0.00	
10/16/2024	AP	653286	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86487		0.00	60.06	
10/16/2024	AP	653301	AP REF# (VND#: COL. GAS) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		0.00	85.58	
10/17/2024	AP	653370	AP REF# (VND#: TREAS.STAT) ALBERT/LORNA J// Refund for over charge of BANK: PNGEN CHECK#: 86496		0.00	517.85	
10/17/2024	CR	653397	AP REF# (VND#: ALBERT,LOR) Utility deposit, water and sewer pio		15,689.58	0.00	

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GL#: 500-000-CSH	Cash						247,045.38
10/17/2024	CR	653398	Utility deposit, water and sewer pio		4,423.64	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		2,943.82	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		3,642.23	0.00	
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 758 AP REF# (VND#: BWC)		0.00	1,100.00	
10/22/2024	AP	653490	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 759 AP REF# (VND#: ADP)		0.00	69.71	
10/22/2024	AP	653491	BRIGHTSPEED acct 302298892 10/16/2024 BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE)		0.00	388.19	
10/22/2024	AP	653492	CARDMEMBER SERVICES small tools, Harbor Freight BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	227.94	
10/22/2024	AP	653493	CARDMEMBER SERVICES first aid supplies, BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	209.76	
10/22/2024	AP	653494	CARDMEMBER SERVICES Ohio Fluoride BANK: CHECK#: 761 AP REF# (VND#: CARDMEMBER)		0.00	151.60	
10/22/2024	AP	653574	ADVANCE AUTO PARTS Lucas Oil Products BANK: PNGEN CHECK#: 86501 AP REF# (VND#: ADVANCE AU)		0.00	97.41	
10/22/2024	AP	653575	BONDED CHEMICALS, INC. Carbon Watercarb 800 BANK: PNGEN CHECK#: 86502 AP REF# (VND#: BONDED CHE)		0.00	4,212.00	
10/22/2024	AP	653579	CRAUN LIEBING CO./THE// Fundamentals of Plumbing BANK: PNGEN CHECK#: 86506 AP REF# (VND#: CRAUN LIEB)		0.00	240.00	
10/22/2024	AP	653589	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		0.00	7,073.56	
10/22/2024	AP	653590	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86514 AP REF# (VND#: MUNI UTILI)		0.00	949.63	
10/22/2024	AP	653591	MUNICIPAL UTILITIES		0.00	61.39	

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GL#: 500-000-CSH Cash							247,045.38
			1305401				
			BANK: PNGEN CHECK#: 86514				
			AP REF# (VND#: MUNI UTILI)				
10/22/2024	AP	653592	MUNICIPAL UTILITIES		0.00	45.22	
			3905802				
			BANK: PNGEN CHECK#: 86514				
			AP REF# (VND#: MUNI UTILI)				
10/22/2024	AP	653593	MUNICIPAL UTILITIES		0.00	87.67	
			2020501				
			BANK: PNGEN CHECK#: 86514				
			AP REF# (VND#: MUNI UTILI)				
10/22/2024	AP	653594	MUNICIPAL UTILITIES		0.00	91.82	
			33033301				
			BANK: PNGEN CHECK#: 86514				
			AP REF# (VND#: MUNI UTILI)				
10/22/2024	AP	653597	SAL CHEMICAL CO., INC.		0.00	4,019.91	
			Sodium Hypochlorite				
			BANK: PNGEN CHECK#: 86517				
			AP REF# (VND#: SAL CHEMIC)				
10/22/2024	AP	653600	TYLER TECHNOLOGIES, INC		0.00	100.00	
			Annual support Fund Balance				
			BANK: PNGEN CHECK#: 86519				
			AP REF# (VND#: TYLER TECH)				
10/22/2024	CR	653843	Utility deposit, water and sewer		2,118.60	0.00	
			pio				
10/23/2024	AP	653609	CITY PAYROLL FUND		0.00	29,171.62	
			Wages 10/6/24-10/19/24				
			BANK: PNGEN CHECK#: 86521				
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	AP	653610	PAYROLL FUND		0.00	427.29	
			FICA 10/6/24-10/19/24				
			BANK: PNGEN CHECK#: 86522				
			AP REF# (VND#: PAYROLL FU)				
10/23/2024	AP	653659	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 133012601				
			BANK: PNGEN CHECK#: 86525				
			AP REF# (VND#: CHART COMM)				
10/23/2024	AP	653663	CONTINENTAL UTILITY SOLUTIONS		0.00	1,500.00	
			Annual support 12/1/24-				
			BANK: PNGEN CHECK#: 86527				
			AP REF# (VND#: CONTIN UTI)				
10/23/2024	CR	653851	Utility deposit, water and sewer		597.72	0.00	
			pio				
10/24/2024	AP	653814	CORE & MAIN LP		0.00	941.08	
			Ford CHSS-233NL				
			BANK: PNGEN CHECK#: 86539				
			AP REF# (VND#: CORE & MAI)				
10/24/2024	AP	653817	FERGUSON WATERWORKS		0.00	3,800.00	
			job name curb boxes				
			BANK: PNGEN CHECK#: 86541				
			AP REF# (VND#: FERGUSON W)				

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GL#: 500-000-CSH	Cash						247,045.38
10/24/2024	CR	653865	Utility deposit, water and sewer pio		2,046.09	0.00	
10/25/2024	AP	653890	CITY OF WILLARD water lab fees BANK: PNGEN CHECK#: 86550 AP REF# (VND#: CITY OF WI)		0.00	720.00	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		752.79	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	48.04	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		2,144.68	0.00	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		1,083.88	0.00	
10/30/2024	AP	654005	FRIEBEL/MICHAEL// Reimbursement class I exam BANK: PNGEN CHECK#: 86562 AP REF# (VND#: FRIEBEL/MI)		0.00	112.00	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		353.97	0.00	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		840.10	0.00	
500-000-CSH	Cash			247,045.38	188,984.09	155,830.90	280,198.57
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						1,472,138.32
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	3,249.82	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	5,292.41	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	3,723.68	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	6,602.83	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	5,351.39	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	21,806.78	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	68,946.20	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	8,413.36	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	8,738.22	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	9,895.65	

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GL#: 500-CFS-154 Collections							1,472,138.32
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	7,939.15	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	14,509.58	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	4,418.64	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	2,938.82	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	1,564.96	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	1,883.60	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		0.00	597.72	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	2,030.09	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	479.79	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	894.68	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		0.00	1,078.88	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	188.97	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		0.00	840.10	
500-CFS-154	Collections			1,472,138.32	0.00	181,385.32	1,653,523.64
GL#: 500-CFS-156 Taps							2,761.40
500-CFS-156	Taps			2,761.40	0.00	0.00	2,761.40
GL#: 500-CFS-157 Bulk Water Sales							38,654.46
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	22.00	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	30.00	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	22.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	140.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	282.57	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	20.00	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	30.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	10.00	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	1,100.00	

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GL#: 500-CFS-157 Bulk Water Sales							38,654.46
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	900.00	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	200.00	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	273.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	1,220.00	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	165.00	
500-CFS-157 Bulk Water Sales				38,654.46	0.00	4,414.57	43,069.03
GL#: 500-CFS-161 Labor and Material							10,471.40
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	1,355.93	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	1,177.27	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	11.00	
500-CFS-161 Labor and Material				10,471.40	0.00	2,544.20	13,015.60
GL#: 500-CFS-162 On & Off							1,708.94
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	15.00	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	5.00	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	10.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	20.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	10.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	135.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	60.00	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	5.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	5.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	10.00	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	5.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	5.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	5.00	
10/22/2024	CR	653843	Utility deposit, water and sewer		0.00	10.00	

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GL#: 500-CFS-162 On & Off							1,708.94
10/24/2024	CR	653865	pio Utility deposit, water and sewer		0.00	5.00	
10/28/2024	CR	653956	pio Utility deposit, water and sewer		0.00	5.00	
10/29/2024	CR	653965	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162 On & Off				1,708.94	0.00	315.00	2,023.94
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							850.00
500-CPO-530 Office Equipment/Furn/Fixtures				850.00	0.00	0.00	850.00
GL#: 500-DCP-515 Equipment							667.83
500-DCP-515 Equipment				667.83	0.00	0.00	667.83
GL#: 500-DIS-400 Wages							253,834.38
10/08/2024	EN	652933			12,227.94	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		12,227.94	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/08/2024	UN	652936	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	12,227.94	
			PO # (VND#: CITY PAYRO)				
10/23/2024	EN	653603			12,153.15	0.00	
			CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		12,153.15	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	UN	653606	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	12,153.15	
			PO # (VND#: CITY PAYRO)				
500-DIS-400 Wages				253,834.38	24,381.09	0.00	278,215.47
GL#: 500-DIS-415 Public Employees Retire.System							34,253.34
10/09/2024	EN	653013			3,445.79	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24-		3,445.79	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							34,253.34
10/10/2024	UN	653059	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	3,445.79	
500-DIS-415	Public Employees Retire.System			34,253.34	3,445.79	0.00	37,699.13
GL#: 500-DIS-417 FICA							3,650.64
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		175.65	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: AP REF# (VND#: PAYROLL FU)		175.65	0.00	
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	175.65	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		174.57	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#: AP REF# (VND#: PAYROLL FU)		174.57	0.00	
10/23/2024	UN	653608	PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	174.57	
500-DIS-417	FICA			3,650.64	350.22	0.00	4,000.86
GL#: 500-DIS-418 Hospitalization							70,216.20
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)		7,801.80	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	7,801.80	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
500-DIS-418	Hospitalization			70,216.20	7,801.80	0.00	78,018.00

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GL#: 500-DIS-419 Life Insurance							517.44
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		68.16	0.00	
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	68.16	
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		68.16	0.00	
500-DIS-419	Life Insurance			517.44	68.16	0.00	585.60
GL#: 500-DIS-420 Workers Compensation							4,797.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		448.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		448.00	0.00	
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 AP REF# (VND#: BWC)		0.00	448.00	
500-DIS-420	Workers Compensation			4,797.00	448.00	0.00	5,245.00
GL#: 500-DIS-425 Natural Gas							1,205.56
10/16/2024	AP	653249	COLUMBIA GAS acct 124225390010003 INV#: 28540		60.06	0.00	
10/16/2024	UN	653250	COLUMBIA GAS acct 124225390010003 INV#: 28540 AP REF# (VND#: COL. GAS)		0.00	60.06	
500-DIS-425	Natural Gas			1,205.56	60.06	0.00	1,265.62
GL#: 500-DIS-428 Telephone							586.16
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		62.54	0.00	
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		0.00	62.54	
10/23/2024	AP	653635	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC		4.70	0.00	

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GL#: 500-DIS-428 Telephone							586.16
			acct 133012601				
			INV#: 133012601101424				
			AP REF# (VND#: CHART COMM)				
10/23/2024	UN	653636	CHARTER COMM HOLDINGS LLC		0.00	4.70	
			acct 133012601				
			INV#: 133012601101424				
			PO # (VND#: CHART COMM)				
500-DIS-428	Telephone			586.16	67.24	0.00	653.40
GL#: 500-DIS-436 Auto Insurance							208.00
500-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							112.00
10/31/2024	EN	654057			680.00	0.00	
			OPERATOR TRAINING COMMITTEE				
			PO#: 00117882 VENDOR #: OPERATOR T				
			PO REFERENCE NUMBER				
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	0.00	0.00	112.00
GL#: 500-DIS-472 Supplies							1,718.72
10/08/2024	AP	652914	DAS HARDWARE LLC		94.42	0.00	
			Service Dept Sept 2024				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
10/08/2024	UN	652915	DAS HARDWARE LLC		0.00	94.42	
			Service Dept Sept 2024				
			INV#:				
			PO # (VND#: DAS HARDWA)				
500-DIS-472	Supplies			1,718.72	94.42	0.00	1,813.14
GL#: 500-DIS-473 Office Supplies							294.60
500-DIS-473	Office Supplies			294.60	0.00	0.00	294.60
GL#: 500-DIS-484 Fuel, Autos-Equipment							11,535.64
10/09/2024	EN	653014			1,115.80	0.00	
			FUELMAN				
			PO#: 00117740 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
10/09/2024	EN	653017			418.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00117743 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
10/10/2024	AP	653054	COLE DISTRIBUTING INC.		416.08	0.00	
			off road tank top off				
			INV#: 09412				
			AP REF# (VND#: COLE DISTR)				
10/10/2024	UN	653055	COLE DISTRIBUTING INC.		0.00	418.00	
			off road tank top off				
			INV#: 09412				

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GL#: 500-DIS-484 Fuel, Autos-Equipment							11,535.64
10/10/2024	AP	653158	PO # (VND#: COLE DISTR) FUELMAN fuel charges September 2024 INV#:		1,115.80	0.00	
10/10/2024	UN	653159	AP REF# (VND#: FUELMAN) FUELMAN fuel charges September 2024 INV#:		0.00	1,115.80	
10/29/2024	EN	653923	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00117848 VENDOR #: COLE DISTR PO REFERENCE NUMBER		202.46	0.00	
500-DIS-484	Fuel, Autos-Equipment			11,535.64	1,531.88	0.00	13,067.52
GL#: 500-DIS-485 Maintenance, Autos							1,634.31
500-DIS-485	Maintenance, Autos			1,634.31	0.00	0.00	1,634.31
GL#: 500-DIS-486 Maintenance Equipment							2,899.03
10/22/2024	AP	653528	ADVANCE AUTO PARTS Lucas Oil Products INV#:		97.41	0.00	
10/22/2024	UN	653529	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Lucas Oil Products INV#:		0.00	97.41	
10/29/2024	EN	653928	PO # (VND#: ADVANCE AU) BAIN ENTERPRISES LLC PO#: 00117853 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		765.00	0.00	
500-DIS-486	Maintenance Equipment			2,899.03	97.41	0.00	2,996.44
GL#: 500-DIS-500 Engineering							550.00
10/01/2024	AP	652546	F. E. KROCKA AND ASSOC. INC. Various plan reviews INV#: 47310		37.50	0.00	
10/01/2024	UN	652547	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plan reviews INV#: 47310		0.00	37.50	
10/01/2024	UN	652547	PO # (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			550.00	37.50	0.00	587.50
GL#: 500-DIS-501 Computer support							660.00
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	

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GL#: 500-DIS-501 Computer support							660.00
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		165.00	0.00	
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			660.00	165.00	0.00	825.00
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-510 Clothing Allowance							278.98
500-DIS-510	Clothing Allowance			278.98	0.00	0.00	278.98
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							2,602.00
10/09/2024	EN	652994	CORE & MAIN LP PO#: 00117720 VENDOR #: CORE & MAI PO REFERENCE NUMBER		5,000.00	0.00	
10/24/2024	AP	653796	CORE & MAIN LP Ford CHSS-233NL INV#: V763262		941.08	0.00	
10/24/2024	UN	653797	AP REF# (VND#: CORE & MAI) CORE & MAIN LP Ford CHSS-233NL INV#: V763262 PO # (VND#: CORE & MAI)		0.00	941.08	
500-DIS-521	Meters and Related Supplies			2,602.00	941.08	0.00	3,543.08
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							1,024.02
10/22/2024	EN	653431	OHIO HEALTH CONSORTIUM, INC. PO#: 00117800 VENDOR #: OH HEALTH PO REFERENCE NUMBER		125.00	0.00	
500-DIS-531	Miscellaneous			1,024.02	0.00	0.00	1,024.02
GL#: 500-DIS-538 Repair water mains							12,043.97
10/01/2024	AP	652502	FERGUSON WATERWORKS 4-1/2 NOZ wrench226.60 INV#: 0919709		226.60	0.00	

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GL#: 500-DIS-538 Repair water mains							12,043.97
10/01/2024	UN	652503	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 4-1/2 NOZ wrench226.60 INV#: 0919709		0.00	226.60	
10/01/2024	AP	652504	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv INV#: 0919701		1,004.00	0.00	
10/01/2024	UN	652505	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv INV#: 0919701		0.00	1,004.00	
10/09/2024	EN	652991	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS PO#: 00117717 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,604.54	0.00	
10/24/2024	AP	653806	FERGUSON WATERWORKS job name curb boxes INV#: 0924808		3,800.00	0.00	
10/24/2024	UN	653807	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name curb boxes INV#: 0924808		0.00	3,800.00	
10/29/2024	EN	653927	PO # (VND#: FERGUSON W) LITTLE A CONSTRUCTION PO#: 00117852 VENDOR #: LITTLE A C PO REFERENCE NUMBER		1,500.00	0.00	
10/31/2024	EN	654056	FERGUSON WATERWORKS PO#: 00117881 VENDOR #: FERGUSON W PO REFERENCE NUMBER		5,500.00	0.00	
500-DIS-538	Repair water mains			12,043.97	5,030.60	0.00	17,074.57
GL#: 500-DIS-575 Safety Related							410.00
10/03/2024	AP	652745	AMAZON INC hat hats and reflective shirts INV#: 1XCV-VLHY-CFV7		289.62	0.00	
10/03/2024	UN	652746	AP REF# (VND#: AMAZON INC) AMAZON INC hat hats and reflective shirts INV#: 1XCV-VLHY-CFV7		0.00	289.62	
500-DIS-575	Safety Related			410.00	289.62	0.00	699.62
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							295,158.67

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GL#: 500-MFG-400 Wages							295,158.67
10/08/2024	EN	652933			15,622.99	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		15,622.99	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/08/2024	UN	652936	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	15,622.99	
			PO # (VND#: CITY PAYRO)				
10/23/2024	EN	653603			14,398.99	0.00	
			CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		14,398.99	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	UN	653606	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		0.00	14,398.99	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			295,158.67	30,021.98	0.00	325,180.65
GL#: 500-MFG-415 Public Employees Retire.System							41,162.88
10/09/2024	EN	653013			4,085.23	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER				
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		4,085.23	0.00	
			AP REF# (VND#: OPERS)				
10/10/2024	UN	653059	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		0.00	4,085.23	
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			41,162.88	4,085.23	0.00	45,248.11
GL#: 500-MFG-417 FICA							4,279.81
10/08/2024	EN	652934			226.53	0.00	
			PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		226.53	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 500-MFG-417 FICA							4,279.81
10/08/2024	UN	652938	PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	226.53	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.79	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		208.79	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	208.79	
500-MFG-417	FICA			4,279.81	435.32	0.00	4,715.13
GL#: 500-MFG-418 Hospitalization							79,394.25
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 AP REF# (VND#: JEFFERSON)		8,931.16	0.00	
10/01/2024	UN	652553	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816 PO # (VND#: JEFFERSON)		0.00	8,931.16	
10/24/2024	EN	653770	JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			79,394.25	8,931.16	0.00	88,325.41
GL#: 500-MFG-419 Life Insurance							633.00
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
10/01/2024	UN	652555	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
10/29/2024	EN	653919	AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			633.00	69.00	0.00	702.00
GL#: 500-MFG-420 Workers Compensation							5,963.00

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GL#: 500-MFG-420 Workers Compensation							5,963.00
10/14/2024	EN	653220			553.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502		553.00	0.00	
			INV#: 1019552853				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	553.00	
			INV#: 1019552853 PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			5,963.00	553.00	0.00	6,516.00
GL#: 500-MFG-426 Electric							112,125.72
10/09/2024	EN	652995			8,309.29	0.00	
			MUNICIPAL UTILITIES PO#: 00117721 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
10/22/2024	AP	653542	MUNICIPAL UTILITIES 39011101		7,073.56	0.00	
			INV#:				
10/22/2024	UN	653543	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		0.00	7,073.56	
			INV#:				
10/22/2024	AP	653544	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		949.63	0.00	
			INV#:				
10/22/2024	UN	653545	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	949.63	
			INV#:				
10/22/2024	AP	653546	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		61.39	0.00	
			INV#:				
10/22/2024	UN	653547	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	61.39	
			INV#:				
10/22/2024	AP	653548	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		45.22	0.00	
			INV#:				
10/22/2024	UN	653549	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	45.22	
			INV#:				
			PO # (VND#: MUNI UTILI)				

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GL#: 500-MFG-426 Electric							112,125.72
10/22/2024	AP	653550	MUNICIPAL UTILITIES 2020501 INV#:		87.67	0.00	
10/22/2024	UN	653551	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	87.67	
10/22/2024	AP	653552	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		91.82	0.00	
10/22/2024	UN	653553	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	91.82	
500-MFG-426	Electric			112,125.72	8,309.29	0.00	120,435.01
GL#: 500-MFG-428 Telephone							2,486.88
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		278.75	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	278.75	
10/23/2024	AP	653635	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424		9.39	0.00	
10/23/2024	UN	653636	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428	Telephone			2,486.88	288.14	0.00	2,775.02
GL#: 500-MFG-435 Property and Liability Insuran							5,061.00
500-MFG-435	Property and Liability Insuran			5,061.00	0.00	0.00	5,061.00
GL#: 500-MFG-471 Education, Mtgs. & Related Exp.							772.00
10/09/2024	EN	653002			240.00	0.00	
10/22/2024	AP	653534	CRAUN LIEBING CO./THE// PO#: 00117728 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER CRAUN LIEBING CO./THE// Fundamentals of Plumbing INV#:		240.00	0.00	
10/22/2024	UN	653535	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE//		0.00	240.00	

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GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							772.00
			Fundamentals of Plumbing INV#: PO # (VND#: CRAUN LIEB)				
10/29/2024	EN	653931			112.00	0.00	
			FRIEBEL/MICHAEL// PO#: 00117856 VENDOR #: FRIEBEL/MI PO REFERENCE NUMBER				
10/30/2024	AP	653973	FRIEBEL/MICHAEL// Reimbursement class I exam INV#:		112.00	0.00	
			AP REF# (VND#: FRIEBEL/MI)				
10/30/2024	UN	653974	FRIEBEL/MICHAEL// Reimbursement class I exam INV#: PO # (VND#: FRIEBEL/MI)		0.00	112.00	
500-MFG-471	Education,Mtgs. & Related Exp.			772.00	352.00	0.00	1,124.00
GL#: 500-MFG-473 Office Supplies							616.77
500-MFG-473	Office Supplies			616.77	0.00	0.00	616.77
GL#: 500-MFG-500 Engineering							55.00
10/02/2024	EN	652595			45.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00117680 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
10/02/2024	AP	652684	F. E. KROCKA AND ASSOC. INC. various projects INV#: 47313		45.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
10/02/2024	UN	652685	F. E. KROCKA AND ASSOC. INC. various projects INV#: 47313 PO # (VND#: KROCKA/F.E)		0.00	45.00	
500-MFG-500	Engineering			55.00	45.00	0.00	100.00
GL#: 500-MFG-501 Computer support							528.00
10/02/2024	EN	652596			87.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/02/2024	AP	652680	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b		87.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
10/02/2024	UN	652681	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10503b PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			528.00	87.00	0.00	615.00

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GL#: 500-MFG-510 Clothing Allowance							1,325.63
10/10/2024	AP	653080	MHS INDUSTRIAL SUPPLY water resistant boots INV#: INV54783		184.80	0.00	
10/10/2024	UN	653081	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY water resistant boots INV#: INV54783		0.00	184.80	
10/10/2024	AP	653088	PO # (VND#: MHS IND SU) SPORTSMANS DEN clothing for John Ross INV#:		478.90	0.00	
10/10/2024	UN	653089	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for John Ross INV#:		0.00	478.90	
10/29/2024	EN	653929	PO # (VND#: SPORTSMANS) CARDMEMBER SERVICES PO#: 00117854 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		152.96	0.00	
500-MFG-510	Clothing Allowance			1,325.63	663.70	0.00	1,989.33
GL#: 500-MFG-517 Lab/Misc. Testing							12,147.00
10/25/2024	AP	653877	CITY OF WILLARD water lab fees INV#: INV04049		720.00	0.00	
10/25/2024	UN	653878	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV04049		0.00	720.00	
500-MFG-517	Lab/Misc. Testing			12,147.00	720.00	0.00	12,867.00
GL#: 500-MFG-518 Lab Supplies							4,342.71
10/09/2024	EN	653003	CARDMEMBER SERVICES PO#: 00117729 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		151.60	0.00	
10/22/2024	EN	653450	USA BLUEBOOK PO#: 00117819 VENDOR #: USA BLUEB PO REFERENCE NUMBER		7,000.00	0.00	
10/22/2024	AP	653469	CARDMEMBER SERVICES Ohio Fluoride INV#:		151.60	0.00	
10/22/2024	UN	653470	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Ohio Fluoride INV#:		0.00	151.60	
			PO # (VND#: CARDMEMBER)				

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500-MFG-518	Lab Supplies			4,342.71	151.60	0.00	4,494.31
GL#: 500-MFG-519	Chemicals						221,527.13
10/01/2024	AP	652512	O.E. MEYER CO. Cryogenic onsite service INV#: 0003056286 AP REF# (VND#: O.E. MEYER)		195.00	0.00	
10/01/2024	UN	652513	O.E. MEYER CO. Cryogenic onsite service INV#: 0003056286		0.00	195.00	
10/01/2024	AP	652514	PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Lime INV#: 3227560		8,205.88	0.00	
10/01/2024	UN	652515	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3227560		0.00	9,086.00	
10/01/2024	AP	652516	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3227584		10,847.14	0.00	
10/01/2024	UN	652517	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3227584		0.00	12,840.00	
10/01/2024	AP	652520	PO # (VND#: BONDED CHE) WATER SOLUTIONS UNLIMITED INC Fluorosilic acid INV#: 130266		1,175.00	0.00	
10/01/2024	UN	652521	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Fluorosilic acid INV#: 130266		0.00	1,399.00	
10/01/2024	AP	652522	PO # (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100ML INV#: 130261		3,630.00	0.00	
10/01/2024	UN	652523	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100ML INV#: 130261		0.00	3,685.00	
10/09/2024	EN	652997	PO # (VND#: WATER SOLU) O.E. MEYER CO. PO#: 00117723 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		4,376.80	0.00	
10/09/2024	EN	652998	WATER SOLUTIONS UNLIMITED INC PO#: 00117724 VENDOR #: WATER SOLU PO REFERENCE NUMBER		1,399.00	0.00	
10/09/2024	EN	652999			3,685.00	0.00	

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GL#: 500-MFG-519 Chemicals							221,527.13
			WATER SOLUTIONS UNLIMITED INC PO#: 00117725 VENDOR #: WATER SOLU PO REFERENCE NUMBER				
10/09/2024	EN	653000			12,840.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00117726 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
10/09/2024	EN	653001			9,086.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00117727 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
10/22/2024	AP	653530	BONDED CHEMICALS, INC. Carbon Watercarb 800 INV#: 3228509 AP REF# (VND#: BONDED CHE)		4,212.00	0.00	
10/22/2024	UN	653531	BONDED CHEMICALS, INC. Carbon Watercarb 800 INV#: 3228509		0.00	4,648.00	
10/22/2024	AP	653532	PO # (VND#: BONDED CHE) SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV25691 AP REF# (VND#: SAL CHEMIC)		4,019.91	0.00	
10/22/2024	UN	653533	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV25691 PO # (VND#: SAL CHEMIC)		0.00	4,019.91	
500-MFG-519	Chemicals			221,527.13	32,284.93	0.00	253,812.06
GL#: 500-MFG-529 Small tools and equipment							296.88
10/22/2024	AP	653465	CARDMEMBER SERVICES small tools, Harbor Freight INV#: AP REF# (VND#: CARDMEMBER)		227.94	0.00	
10/22/2024	UN	653466	CARDMEMBER SERVICES small tools, Harbor Freight INV#: PO # (VND#: CARDMEMBER)		0.00	453.12	
500-MFG-529	Small tools and equipment			296.88	227.94	0.00	524.82
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							431.80
10/10/2024	AP	653084	NAYAX LLC Monthly cashless I-O INV#: 3081338 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
10/10/2024	UN	653085	NAYAX LLC Monthly cashless I-O		0.00	7.95	

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GL#: 500-MFG-531	Miscellaneous						431.80
			INV#: 3081338 PO # (VND#: NAYAX LLC)				
500-MFG-531	Miscellaneous			431.80	7.95	0.00	439.75
GL#: 500-MFG-537	EPA Fees and Permits						5,179.08
10/09/2024	EN	653004	TREASURER, STATE OF OHIO PO#: 00117730 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		6,174.56	0.00	
500-MFG-537	EPA Fees and Permits			5,179.08	0.00	0.00	5,179.08
GL#: 500-MFG-575	Safety Related						492.40
10/29/2024	EN	653930	A & M FIRE & SAFETY EQUIP. INC PO#: 00117855 VENDOR #: A & M FIRE PO REFERENCE NUMBER		225.50	0.00	
500-MFG-575	Safety Related			492.40	0.00	0.00	492.40
GL#: 500-MIS-204	Sale of Scrap						2,538.38
500-MIS-204	Sale of Scrap			2,538.38	0.00	0.00	2,538.38
GL#: 500-MIS-205	Miscellaneous Income						4,573.00
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	25.00	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	50.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	25.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	25.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	75.00	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	75.00	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	25.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			4,573.00	0.00	325.00	4,898.00
GL#: 500-MTN-472	Supplies						0.00
10/09/2024	EN	652996	CARDMEMBER SERVICES PO#: 00117722 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		209.76	0.00	
10/22/2024	AP	653467	CARDMEMBER SERVICES first aid supplies, INV#:		209.76	0.00	

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GL#: 500-MTN-472 Supplies							0.00
10/22/2024	UN	653468	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES first aid supplies, INV#: PO # (VND#: CARDMEMBER)		0.00	209.76	
500-MTN-472	Supplies			0.00	209.76	0.00	209.76
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,405.32
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		109.37	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#: AP REF# (VND#: FUELMAN)		109.37	0.00	
10/10/2024	UN	653159	FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	109.37	
500-MTN-484	Fuel, Autos-Equipment			1,405.32	109.37	0.00	1,514.69
GL#: 500-MTN-485 Maintenance, Autos							366.02
10/10/2024	AP	653086	SHELBY PARTS CO. water plant Sept 2024 INV#: 339244 AP REF# (VND#: SHELBY PAR)		19.49	0.00	
10/10/2024	UN	653087	SHELBY PARTS CO. water plant Sept 2024 INV#: 339244 PO # (VND#: SHELBY PAR)		0.00	19.49	
500-MTN-485	Maintenance, Autos			366.02	19.49	0.00	385.51
GL#: 500-MTN-507 Maintenance Building/Grounds							3,227.98
10/10/2024	AP	653082	M.T. SERVICE INC Rental for reservoir INV#: 132789 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
10/10/2024	UN	653083	M.T. SERVICE INC Rental for reservoir INV#: 132789 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			3,227.98	200.85	0.00	3,428.83
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							12,829.64

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GL#: 500-OFC-400 Wages							12,829.64
10/08/2024	EN	652933			642.42	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		642.42	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	642.42	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		642.42	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	642.42	
500-OFC-400	Wages			12,829.64	1,284.84	0.00	14,114.48
GL#: 500-OFC-404 Clerks wages							39,599.83
10/08/2024	EN	652933			1,983.84	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652935	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		1,983.84	0.00	
10/08/2024	UN	652936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	1,983.84	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.06	0.00	
10/23/2024	AP	653605	CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#:		1,977.06	0.00	
10/23/2024	UN	653606	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/6/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,977.06	

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500-OFC-404			Clerks wages	39,599.83	3,960.90	0.00	43,560.73
GL#: 500-OFC-410			Janitors Wages				4,917.20
500-OFC-410			Janitors Wages	4,917.20	0.00	0.00	4,917.20
GL#: 500-OFC-415			Public Employees Retire.System				8,465.39
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		850.26	0.00	
10/10/2024	AP	653058	OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#:		850.26	0.00	
10/10/2024	UN	653059	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer poriton 8/25/24- INV#: PO # (VND#: OPERS)		0.00	850.26	
500-OFC-415			Public Employees Retire.System	8,465.39	850.26	0.00	9,315.65
GL#: 500-OFC-417			FICA				879.22
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.04	0.00	
10/08/2024	AP	652937	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		44.04	0.00	
10/08/2024	UN	652938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	44.04	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.93	0.00	
10/23/2024	AP	653607	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		43.93	0.00	
10/23/2024	UN	653608	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	43.93	
500-OFC-417			FICA	879.22	87.97	0.00	967.19
GL#: 500-OFC-418			Hospitalization				33,229.35
10/01/2024	AP	652552	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							33,229.35
10/01/2024	UN	652553	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55816		0.00	3,692.15	
10/24/2024	EN	653770	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			33,229.35	3,692.15	0.00	36,921.50
GL#: 500-OFC-419 Life Insurance							214.92
10/01/2024	AP	652554	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
10/01/2024	UN	652555	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			214.92	23.88	0.00	238.80
GL#: 500-OFC-420 Workers Compensation							1,113.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		99.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		99.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		0.00	99.00	
500-OFC-420	Workers Compensation			1,113.00	99.00	0.00	1,212.00
GL#: 500-OFC-428 Telephone							451.70
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		46.90	0.00	
10/22/2024	UN	653464	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	46.90	

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GL#: 500-OFC-428	Telephone						451.70
10/23/2024	AP	653635	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424		4.70	0.00	
10/23/2024	UN	653636	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424 PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			451.70	51.60	0.00	503.30
GL#: 500-OFC-435	Property and Liability Insuran						1,512.00
500-OFC-435	Property and Liability Insuran			1,512.00	0.00	0.00	1,512.00
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						32.32
500-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 500-OFC-472	Supplies						49.82
10/24/2024	EN	653783	DAS HARDWARE LLC PO#: 00117843 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		25.00	0.00	
500-OFC-472	Supplies			49.82	0.00	0.00	49.82
GL#: 500-OFC-473	Office Supplies						3,467.41
10/09/2024	EN	653011	SHELBY PRINTING LLC PO#: 00117737 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		80.00	0.00	
500-OFC-473	Office Supplies			3,467.41	0.00	0.00	3,467.41
GL#: 500-OFC-483	State Audit						2,262.85
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		85.58	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		85.58	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	85.58	
500-OFC-483	State Audit			2,262.85	85.58	0.00	2,348.43
GL#: 500-OFC-486	Maintenance Equipment						576.92
10/01/2024	AP	652550	COMDOC INC		10.09	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							576.92
			overages 8/12/24-9/11/24				
			INV#: IN6446749				
			AP REF# (VND#: COMDOC)				
10/01/2024	UN	652551	COMDOC INC		0.00	10.09	
			overages 8/12/24-9/11/24				
			INV#: IN6446749				
			PO # (VND#: COMDOC)				
500-OFC-486	Maintenance Equipment			576.92	10.09	0.00	587.01
GL#: 500-OFC-492 Administrative Costs							61,333.32
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024		10,222.22	0.00	
			INV#:				
			AP REF# (VND#: GENERAL)				
10/02/2024	UN	652707	GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	10,222.22	
			INV#:				
			PO # (VND#: GENERAL)				
500-OFC-492	Administrative Costs			61,333.32	10,222.22	0.00	71,555.54
GL#: 500-OFC-501 Computer support							5,751.01
10/02/2024	EN	652596			471.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00117681 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
10/02/2024	AP	652680	SENTEC SYSTEMS LLC		471.25	0.00	
			Monthly IT and office 365				
			INV#: 10503b				
			AP REF# (VND#: SENTEC SYS)				
10/02/2024	UN	652681	SENTEC SYSTEMS LLC		0.00	471.25	
			Monthly IT and office 365				
			INV#: 10503b				
			PO # (VND#: SENTEC SYS)				
10/22/2024	EN	653439			100.00	0.00	
			TYLER TECHNOLOGIES, INC				
			PO#: 00117808 VENDOR #: TYLER TECH				
			PO REFERENCE NUMBER				
10/22/2024	EN	653457			1,500.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS				
			PO#: 00117826 VENDOR #: CONTIN UTI				
			PO REFERENCE NUMBER				
10/22/2024	AP	653506	TYLER TECHNOLOGIES, INC		100.00	0.00	
			Annual support Fund Balance				
			INV#: 025-483732				
			AP REF# (VND#: TYLER TECH)				
10/22/2024	UN	653507	TYLER TECHNOLOGIES, INC		0.00	100.00	
			Annual support Fund Balance				
			INV#: 025-483732				
			PO # (VND#: TYLER TECH)				
10/23/2024	AP	653629	CONTINENTAL UTILITY SOLUTIONS		1,500.00	0.00	

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GL#: 500-OFC-501 Computer support							5,751.01
			Annual support 12/1/24- INV#: INVC-10355 AP REF# (VND#: CONTIN UTI)				
10/23/2024	UN	653630	CONTINENTAL UTILITY SOLUTIONS Annual support 12/1/24- INV#: INVC-10355 PO # (VND#: CONTIN UTI)		0.00	1,500.00	
500-OFC-501 Computer support				5,751.01	2,071.25	0.00	7,822.26
GL#: 500-OFC-502 Hand meter contract							450.00
500-OFC-502 Hand meter contract				450.00	0.00	0.00	450.00
GL#: 500-OFC-506 Refunds							0.00
10/17/2024	EN	653353	ALBERT/LORNA J// PO#: 00117793 VENDOR #: ALBERT/LOR PO REFERENCE NUMBER		517.85	0.00	
10/17/2024	AP	653364	ALBERT/LORNA J// Refund for over charge of INV#:		517.85	0.00	
10/17/2024	UN	653365	AP REF# (VND#: ALBERT,LOR) ALBERT/LORNA J// Refund for over charge of INV#: PO # (VND#: ALBERT,LOR)		0.00	517.85	
500-OFC-506 Refunds				0.00	517.85	0.00	517.85
GL#: 500-OFC-510 Clothing Allowance							100.00
500-OFC-510 Clothing Allowance				100.00	0.00	0.00	100.00
GL#: 500-OFC-528 Postage							9,918.55
500-OFC-528 Postage				9,918.55	0.00	0.00	9,918.55
GL#: 500-OFC-531 Miscellaneous							1,914.36
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 AP REF# (VND#: ADP)		120.25	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 PO # (VND#: ADP)		0.00	120.25	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 AP REF# (VND#: ADP)		52.73	0.00	
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031		0.00	52.73	

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GL#: 500-OFC-531	Miscellaneous						1,914.36
10/22/2024	EN	653425	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP		350.00	0.00	
10/22/2024	AP	653461	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges		69.71	0.00	
10/22/2024	UN	653462	INV#: 673450769 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	72.22	
10/28/2024	AP	653916	INV#: 673450769 PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24		48.04	0.00	
10/28/2024	UN	653917	INV#: 673866097 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/25/24		0.00	48.04	
			INV#: 673866097 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			1,914.36	290.73	0.00	2,205.09
GL#: 500-OFC-532	Labor Relations						37.25
500-OFC-532	Labor Relations			37.25	0.00	0.00	37.25
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,776.00
500-OFC-584	GAAP Conversion			2,776.00	0.00	0.00	2,776.00
Fund: 500 - Water Fund Totals:					344,814.99	344,814.99	
GL#: 501-000-CSH	Cash						225,615.73
10/01/2024	CR	652716	Utility deposit, water and sewer pio		449.90	0.00	
10/02/2024	AP	652556	AG PRO OHIO LLC spindle		0.00	202.15	
10/02/2024	AP	652569	BANK: PNGEN CHECK#: 86409 AP REF# (VND#: AG PRO OH) FERGUSON WATERWORKS		0.00	844.56	
10/02/2024	AP	652570	LF 3/4/ oriseal curb vlv BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Kehoe Center		0.00	1,421.79	
			BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W)				

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GL#: 501-000-CSH Cash							225,615.73
10/02/2024	AP	652577	KELSTIN INC provide crane truck, labor, BANK: PNGEN CHECK#: 86423 AP REF# (VND#: KELSTIN IN)		0.00	5,740.00	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	1,333.33	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		790.96	0.00	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		566.87	0.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		852.97	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		681.69	0.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		2,878.06	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		4,333.79	0.00	
10/10/2024	AP	653099	CARTER LUMBER 2x6, carriage bolts BANK: PNGEN CHECK#: 86458 AP REF# (VND#: CARTER LUM)		0.00	13.11	
10/10/2024	AP	653104	DAS HARDWARE LLC Water plant September 2024 BANK: PNGEN CHECK#: 86461 AP REF# (VND#: DAS HARDWA)		0.00	314.87	
10/10/2024	AP	653107	HOOVER INSTRUMENT SERVICE, INC FUJI ultrasonic flow meter BANK: PNGEN CHECK#: 86464 AP REF# (VND#: HOOVER INS)		0.00	6,500.00	
10/10/2024	AP	653108	HOOVER INSTRUMENT SERVICE, INC Reservoir 2 pump flowmeter BANK: PNGEN CHECK#: 86464 AP REF# (VND#: HOOVER INS)		0.00	1,467.00	
10/10/2024	AP	653125	UNITED PARCEL SERVICE shipping 9/18/24 BANK: PNGEN CHECK#: 86479 AP REF# (VND#: UPS)		0.00	10.85	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		719.68	0.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		558.12	0.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		784.25	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		1,018.82	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495		0.00	16.46	

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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						225,615.73
10/17/2024	CR	653397	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		1,552.77	0.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		533.65	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		258.15	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		249.56	0.00	
10/22/2024	AP	653495	CARDMEMBER SERVICES repair fridge BANK: CHECK#: 761		0.00	217.86	
10/22/2024	AP	653582	AP REF# (VND#: CARDMEMBER) GRAINGER, INC./W. W.// Qual filter 24 BANK: PNGEN CHECK#: 86509		0.00	373.92	
10/22/2024	AP	653601	AP REF# (VND#: GRAINGER) UNITED PARCEL SERVICE Shipping 9/24/24 BANK: PNGEN CHECK#: 86520		0.00	10.85	
10/22/2024	AP	653602	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/1/24 BANK: PNGEN CHECK#: 86520		0.00	10.85	
10/22/2024	CR	653843	AP REF# (VND#: UPS) Utility deposit, water and sewer pio		250.21	0.00	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		84.70	0.00	
10/24/2024	AP	653816	FERGUSON WATERWORKS job name stock materials BANK: PNGEN CHECK#: 86541		0.00	2,112.25	
10/24/2024	AP	653818	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Weidner Rd BANK: PNGEN CHECK#: 86541		0.00	9,461.13	
10/24/2024	CR	653865	AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		215.83	0.00	
10/25/2024	AP	653891	GRAINGER, INC./W. W.// Glass mic filter BANK: PNGEN CHECK#: 86551		0.00	71.17	
10/25/2024	AP	653892	AP REF# (VND#: GRAINGER) HOOVER INSTRUMENT SERVICE, INC install hach chlorine analyzer BANK: PNGEN CHECK#: 86552		0.00	545.00	
10/25/2024	AP	653893	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC foxboro filters BANK: PNGEN CHECK#: 86552		0.00	1,720.00	
			AP REF# (VND#: HOOVER INS)				

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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							225,615.73
10/25/2024	AP	653895	UNITED PARCEL SERVICE shipping 10/08/24 BANK: PNGEN CHECK#: 86554 AP REF# (VND#: UPS)		0.00	10.85	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		72.00	0.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		105.07	0.00	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		137.05	0.00	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		27.09	0.00	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		68.55	0.00	
501-000-CSH Cash				225,615.73	17,189.74	32,398.00	210,407.47
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							153,327.56
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	449.90	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	790.96	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	566.87	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	852.97	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	681.69	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	2,878.06	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	4,333.79	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	719.68	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	558.12	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	784.25	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	1,018.82	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	1,552.77	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	533.65	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	258.15	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	249.56	

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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							153,327.56
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	250.21	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		0.00	84.70	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	215.83	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	72.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	105.07	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		0.00	137.05	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	27.09	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		0.00	68.55	
501-CFS-154 Collections				153,327.56	0.00	17,189.74	170,517.30
GL#: 501-WTP-483 State Audit							435.17
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		16.46	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		16.46	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	16.46	
501-WTP-483 State Audit				435.17	16.46	0.00	451.63
GL#: 501-WTP-486 Maintenance Equipment							11,792.09
10/01/2024	AP	652518	KELSTIN INC provide crane truck, labor, INV#: 2024-0117 AP REF# (VND#: KELSTIN IN)		5,740.00	0.00	
10/01/2024	UN	652519	KELSTIN INC provide crane truck, labor, INV#: 2024-0117 PO # (VND#: KELSTIN IN)		0.00	5,740.00	
10/14/2024	EN	653235	CARDMEMBER SERVICES PO#: 00117777 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		217.86	0.00	
10/22/2024	EN	653452	HACH COMPANY PO#: 00117821 VENDOR #: HACH COMPA PO REFERENCE NUMBER		38,781.08	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#: 501-WTP-486 Maintenance Equipment							11,792.09
10/22/2024	AP	653471	CARDMEMBER SERVICES repair fridge INV#:		217.86	0.00	
10/22/2024	UN	653472	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES repair fridge INV#:		0.00	217.86	
10/25/2024	AP	653881	PO # (VND#: CARDMEMBER) HOOVER INSTRUMENT SERVICE, INC install hach chlorine analyzer INV#: 241624		545.00	0.00	
10/25/2024	UN	653882	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC install hach chlorine analyzer INV#: 241624		0.00	545.00	
10/25/2024	AP	653883	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC foxboro filters INV#: 241673		1,720.00	0.00	
10/25/2024	UN	653884	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC foxboro filters INV#: 241673 PO # (VND#: HOOVER INS)		0.00	2,000.00	
501-WTP-486	Maintenance Equipment			11,792.09	8,222.86	0.00	20,014.95
GL#: 501-WTP-492 Administrative Costs							7,999.98
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		1,333.33	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			7,999.98	1,333.33	0.00	9,333.31
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							842.76
10/01/2024	AP	652510	AG PRO OHIO LLC spindle INV#: P64023		202.15	0.00	
10/01/2024	UN	652511	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC spindle INV#: P64023		0.00	155.33	
10/09/2024	UN	652978	PO # (VND#: AG PRO OH)		0.00	13.11	

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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#: 501-WTP-507 Maintenance Building/Grounds							842.76
			CARDMEMBER SERVICES PO#: 00117658 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
10/09/2024	EN	652981			13.11	0.00	
			CARTER LUMBER PO#: 00117707 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
10/10/2024	AP	653048	CARTER LUMBER 2x6, carriage bolts INV#: 22300512986		13.11	0.00	
10/10/2024	UN	653049	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6, carriage bolts INV#: 22300512986 PO # (VND#: CARTER LUM)		0.00	13.11	
501-WTP-507	Maintenance Building/Grounds			842.76	215.26	0.00	1,058.02
GL#: 501-WTP-515 Equipment							83,831.51
10/01/2024	AP	652506	FERGUSON WATERWORKS Kehoe Center INV#: 0910218 AP REF# (VND#: FERGUSON W)		1,421.79	0.00	
10/01/2024	UN	652507	FERGUSON WATERWORKS Kehoe Center INV#: 0910218 PO # (VND#: FERGUSON W)		0.00	1,421.79	
10/10/2024	AP	653076	HOOVER INSTRUMENT SERVICE, INC FUJI ultrasonic flow meter INV#: 241603 AP REF# (VND#: HOOVER INS)		6,500.00	0.00	
10/10/2024	UN	653077	HOOVER INSTRUMENT SERVICE, INC FUJI ultrasonic flow meter INV#: 241603 PO # (VND#: HOOVER INS)		0.00	6,500.00	
10/10/2024	AP	653078	HOOVER INSTRUMENT SERVICE, INC Reservoir 2 pump flowmeter INV#: 241604 AP REF# (VND#: HOOVER INS)		1,467.00	0.00	
10/10/2024	UN	653079	HOOVER INSTRUMENT SERVICE, INC Reservoir 2 pump flowmeter INV#: 241604 PO # (VND#: HOOVER INS)		0.00	1,500.00	
10/22/2024	EN	653451			11,406.07	0.00	
			USA BLUEBOOK PO#: 00117820 VENDOR #: USA BLUEB PO REFERENCE NUMBER				
10/24/2024	AP	653804	FERGUSON WATERWORKS job name stock materials INV#: 0924867 AP REF# (VND#: FERGUSON W)		2,112.25	0.00	
10/24/2024	UN	653805	FERGUSON WATERWORKS		0.00	2,112.25	

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GL#: 501-WTP-515 Equipment							83,831.51
			job name stock materials				
			INV#: 0924867				
10/24/2024	AP	653808	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS		9,461.13	0.00	
			job name Weidner Rd				
			INV#: 0914266				
10/24/2024	UN	653809	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	9,461.13	
			job name Weidner Rd				
			INV#: 0914266				
			PO # (VND#: FERGUSON W)				
501-WTP-515	Equipment			83,831.51	20,962.17	0.00	104,793.68
GL#: 501-WTP-531 Miscellaneous							2,582.82
10/10/2024	AP	653074	DAS HARDWARE LLC Water plant September 2024		314.87	0.00	
			INV#:				
10/10/2024	UN	653075	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	314.87	
			Water plant September 2024				
			INV#:				
10/10/2024	AP	653090	PO # (VND#: DAS HARDWA) UNITED PARCEL SERVICE		10.85	0.00	
			shipping 9/18/24				
			INV#: 000001YY27384				
10/10/2024	UN	653091	AP REF# (VND#: UPS) UNITED PARCEL SERVICE		0.00	10.85	
			shipping 9/18/24				
			INV#: 000001YY27384				
10/22/2024	EN	653449	PO # (VND#: UPS)		900.00	0.00	
			USA BLUEBOOK				
			PO#: 00117818 VENDOR #: USA BLUEB				
			PO REFERENCE NUMBER				
10/22/2024	AP	653536	GRAINGER, INC./W. W.// Qual filter 24		373.92	0.00	
			INV#: 9280160723				
10/22/2024	UN	653537	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.//		0.00	373.92	
			Qual filter 24				
			INV#: 9280160723				
10/22/2024	AP	653538	PO # (VND#: GRAINGER) UNITED PARCEL SERVICE		10.85	0.00	
			Shipping 9/24/24				
			INV#: 00001YY27394				
10/22/2024	UN	653539	AP REF# (VND#: UPS) UNITED PARCEL SERVICE		0.00	10.85	
			Shipping 9/24/24				
			INV#: 00001YY27394				
10/22/2024	AP	653540	PO # (VND#: UPS) UNITED PARCEL SERVICE		10.85	0.00	

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GL#: 501-WTP-531	Miscellaneous						2,582.82
			shipping 10/1/24 INV#: 000001YY27404 AP REF# (VND#: UPS)				
10/22/2024	UN	653541	UNITED PARCEL SERVICE		0.00	10.85	
			shipping 10/1/24 INV#: 000001YY27404 PO # (VND#: UPS)				
10/25/2024	AP	653879	UNITED PARCEL SERVICE		10.85	0.00	
			shipping 10/08/24 INV#: 000001YY27414 AP REF# (VND#: UPS)				
10/25/2024	UN	653880	UNITED PARCEL SERVICE		0.00	10.85	
			shipping 10/08/24 INV#: 000001YY27414 PO # (VND#: UPS)				
10/25/2024	AP	653885	GRAINGER, INC./W. W.// Glass mic filter INV#: 9293180221 AP REF# (VND#: GRAINGER)		71.17	0.00	
10/25/2024	UN	653886	GRAINGER, INC./W. W.// Glass mic filter INV#: 9293180221 PO # (VND#: GRAINGER)		0.00	71.17	
10/31/2024	EN	654059	BUCKEYE PUMPS PO#: 00117884 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		1,854.96	0.00	
501-WTP-531	Miscellaneous			2,582.82	803.36	0.00	3,386.18
GL#: 501-WTP-563	Street Valves						12,488.00
10/01/2024	AP	652504	FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv INV#: 0919701 AP REF# (VND#: FERGUSON W)		844.56	0.00	
10/01/2024	UN	652505	FERGUSON WATERWORKS LF 3/4/ oriseal curb vlv INV#: 0919701 PO # (VND#: FERGUSON W)		0.00	844.56	
501-WTP-563	Street Valves			12,488.00	844.56	0.00	13,332.56
Fund: 501 - Water Asset Management Totals:					49,587.74	49,587.74	
GL#: 502-000-CSH	Cash						244,582.32
10/01/2024	CR	652716	Utility deposit, water and sewer pio		596.87	0.00	
10/02/2024	AP	652567	FERGUSON WATERWORKS Solid Trumbull Lids BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W)		0.00	391.92	

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GL#: 502-000-CSH	Cash						244,582.32
10/02/2024	AP	652571	FERGUSON WATERWORKS 6" gaskets BANK: PNGEN CHECK#: 86418 AP REF# (VND#: FERGUSON W)		0.00	438.84	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	1,666.67	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		723.48	0.00	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		509.89	0.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		1,048.85	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		937.40	0.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		4,401.35	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		11,615.58	0.00	
10/10/2024	AP	653105	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS BANK: PNGEN CHECK#: 86462 AP REF# (VND#: GREAT LA)		0.00	1,793.38	
10/10/2024	AP	653126	UTILITY SERVICE CO INC Mickey Rd Tank BANK: PNGEN CHECK#: 86480 AP REF# (VND#: UTILITY SE)		0.00	33,727.27	
10/10/2024	AP	653127	UTILITY SERVICE CO INC Vernon Rd Tank BANK: PNGEN CHECK#: 86480 AP REF# (VND#: UTILITY SE)		0.00	34,844.25	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		1,600.64	0.00	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		760.58	0.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		1,951.84	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		1,397.47	0.00	
10/16/2024	AP	653301	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86495 AP REF# (VND#: TREAS.STAT)		0.00	65.83	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		2,621.11	0.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		777.77	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		436.76	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer		280.70	0.00	

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GL#: 502-000-CSH Cash							244,582.32
10/22/2024	CR	653843	pio Utility deposit, water and sewer		412.60	0.00	
10/23/2024	CR	653851	pio Utility deposit, water and sewer		92.37	0.00	
10/24/2024	CR	653865	pio Utility deposit, water and sewer		350.28	0.00	
10/25/2024	CR	653908	pio Utility deposit, water and sewer		59.38	0.00	
10/28/2024	CR	653956	pio Utility deposit, water and sewer		181.00	0.00	
10/29/2024	CR	653965	pio Utility deposit, water and sewer		192.36	0.00	
10/30/2024	CR	654043	pio Utility deposit, water and sewer		27.75	0.00	
10/31/2024	CR	654066	pio Utility deposit, water and sewer		107.03	0.00	
502-000-CSH Cash				244,582.32	31,083.06	72,928.16	202,737.22
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							250,522.99
10/01/2024	CR	652716	pio Utility deposit, water and sewer		0.00	596.87	
10/02/2024	CR	652725	pio Utility deposit, water and sewer		0.00	723.48	
10/03/2024	CR	652834	pio Utility deposit, water and sewer		0.00	509.89	
10/04/2024	CR	652890	pio Utility deposit, water and sewer		0.00	1,048.85	
10/07/2024	CR	652962	pio Utility deposit, water and sewer		0.00	937.40	
10/08/2024	CR	652972	pio Utility deposit, water and sewer		0.00	4,401.35	
10/09/2024	CR	653177	pio Utility deposit, water and sewer		0.00	11,615.58	
10/10/2024	CR	653185	pio Utility deposit, water and sewer		0.00	1,600.64	
10/11/2024	CR	653198	pio Utility deposit, water and sewer		0.00	760.58	
10/14/2024	CR	653240	pio Utility deposit, water and sewer		0.00	1,951.84	
10/15/2024	CR	653324	pio Utility deposit, water and sewer		0.00	1,397.47	
10/17/2024	CR	653397	pio Utility deposit, water and sewer		0.00	2,621.11	
10/17/2024	CR	653398	pio Utility deposit, water and sewer		0.00	777.77	
10/18/2024	CR	653404	pio Utility deposit, water and sewer		0.00	436.76	

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GL#: 502-CFS-154 Collections							250,522.99
10/21/2024	CR	653421	pio Utility deposit, water and sewer		0.00	280.70	
10/22/2024	CR	653843	pio Utility deposit, water and sewer		0.00	412.60	
10/23/2024	CR	653851	pio Utility deposit, water and sewer		0.00	92.37	
10/24/2024	CR	653865	pio Utility deposit, water and sewer		0.00	350.28	
10/25/2024	CR	653908	pio Utility deposit, water and sewer		0.00	59.38	
10/28/2024	CR	653956	pio Utility deposit, water and sewer		0.00	181.00	
10/29/2024	CR	653965	pio Utility deposit, water and sewer		0.00	192.36	
10/30/2024	CR	654043	pio Utility deposit, water and sewer		0.00	27.75	
10/31/2024	CR	654066	pio Utility deposit, water and sewer		0.00	107.03	
502-CFS-154 Collections				250,522.99	0.00	31,083.06	281,606.05
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-IGT-142 State Grants or Aid							16,880.57
502-IGT-142 State Grants or Aid				16,880.57	0.00	0.00	16,880.57
GL#: 502-WCI-483 State Audit							1,740.65
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		65.83	0.00	
10/16/2024	AP	653279	TREASURER, STATE OF OHIO Financial Audit INV#:		65.83	0.00	
10/16/2024	UN	653280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	65.83	
502-WCI-483 State Audit				1,740.65	65.83	0.00	1,806.48
GL#: 502-WCI-492 Administrative Costs							10,000.02
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		1,666.67	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024		0.00	1,666.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-492 Administrative Costs							10,000.02
			INV#: PO # (VND#: GENERAL)				
502-WCI-492	Administrative Costs			10,000.02	1,666.67	0.00	11,666.69
GL#: 502-WCI-500 Engineering							23,799.61
502-WCI-500	Engineering			23,799.61	0.00	0.00	23,799.61
GL#: 502-WCI-515 Equipment							18,155.99
10/01/2024	AP	652500	FERGUSON WATERWORKS Solid Trumbull Lids INV#: 0913697 AP REF# (VND#: FERGUSON W)		391.92	0.00	
10/01/2024	UN	652501	FERGUSON WATERWORKS Solid Trumbull Lids INV#: 0913697 PO # (VND#: FERGUSON W)		0.00	639.30	
502-WCI-515	Equipment			18,155.99	391.92	0.00	18,547.91
GL#: 502-WCI-536 Construction							27,596.82
10/10/2024	AP	653092	UTILITY SERVICE CO INC Mickey Rd Tank INV#: 611010 AP REF# (VND#: UTILITY SE)		33,727.27	0.00	
10/10/2024	UN	653093	UTILITY SERVICE CO INC Mickey Rd Tank INV#: 611010 PO # (VND#: UTILITY SE)		0.00	33,727.27	
10/10/2024	AP	653094	UTILITY SERVICE CO INC Vernon Rd Tank INV#: 611011 AP REF# (VND#: UTILITY SE)		34,844.25	0.00	
10/10/2024	UN	653095	UTILITY SERVICE CO INC Vernon Rd Tank INV#: 611011 PO # (VND#: UTILITY SE)		0.00	34,844.25	
10/24/2024	EN	653781	KELSTIN INC PO#: 00117841 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,000.00	0.00	
502-WCI-536	Construction			27,596.82	68,571.52	0.00	96,168.34
GL#: 502-WCI-561 GIS System							5,380.12
10/10/2024	AP	653040	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS INV#: INV06-450 AP REF# (VND#: GREAT LA)		1,793.38	0.00	
10/10/2024	UN	653041	GREAT LAKES COMM ACTION PART 4th quater 2024 GIS INV#: INV06-450		0.00	1,819.88	

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GL#: 502-WCI-561 GIS System							5,380.12
			PO # (VND#: GREAT LA)				
502-WCI-561	GIS System			5,380.12	1,793.38	0.00	7,173.50
GL#: 502-WCI-563 Street Valves							0.00
10/01/2024	AP	652508	FERGUSON WATERWORKS 6" gaskets INV#: 0919311 AP REF# (VND#: FERGUSON W)		438.84	0.00	
10/01/2024	UN	652509	FERGUSON WATERWORKS 6" gaskets INV#: 0919311 PO # (VND#: FERGUSON W)		0.00	438.84	
502-WCI-563	Street Valves			0.00	438.84	0.00	438.84
Fund: 502 - Water Capital Improvement Totals:					104,011.22	104,011.22	
GL#: 600-000-CSH Cash							1,661,071.78
10/01/2024	CR	652717	Utility deposit, electric pio		8,652.43	0.00	
10/01/2024	CR	652718	Utility deposit, ACH electric pio		9,771.25	0.00	
10/02/2024	AP	652645	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51415 AP REF# (VND#: AMERICAN U)		0.00	111.16	
10/02/2024	AP	652645	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51415 AP REF# (VND#: AMERICAN U)		0.00	111.16	
10/02/2024	AP	652645	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51415 AP REF# (VND#: AMERICAN U)		111.16	0.00	
10/02/2024	AP	652646	BERAN/ALAN// Refund acct 1405025 BANK: PNELE CHECK#: 51416 AP REF# (VND#: BERAN/ALAN)		0.00	199.85	
10/02/2024	AP	652646	BERAN/ALAN// Refund acct 1405025 BANK: PNELE CHECK#: 51416 AP REF# (VND#: BERAN/ALAN)		199.85	0.00	
10/02/2024	AP	652647	CONKEL/NATALIE// Refund acct 28096018 BANK: PNELE CHECK#: 51417 AP REF# (VND#: CONKEL/NAT)		0.00	207.54	
10/02/2024	AP	652647	CONKEL/NATALIE// Refund acct 28096018 BANK: PNELE CHECK#: 51417 AP REF# (VND#: CONKEL/NAT)		207.54	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,661,071.78
10/02/2024	AP	652648	DAS HARDWARE LLC Utility office Sept 2024 BANK: PNELE CHECK#: 51418 AP REF# (VND#: DAS HARDWA)		0.00	16.99	
10/02/2024	AP	652648	DAS HARDWARE LLC Utility office Sept 2024 BANK: PNELE CHECK#: 51418 AP REF# (VND#: DAS HARDWA)		0.00	16.99	
10/02/2024	AP	652648	DAS HARDWARE LLC Utility office Sept 2024 BANK: PNELE CHECK#: 51418 AP REF# (VND#: DAS HARDWA)		16.99	0.00	
10/02/2024	AP	652649	DOUGLAS/LESLIE// Refund acct 280140026 BANK: PNELE CHECK#: 51419 AP REF# (VND#: DOUGLAS/LE)		0.00	87.39	
10/02/2024	AP	652649	DOUGLAS/LESLIE// Refund acct 280140026 BANK: PNELE CHECK#: 51419 AP REF# (VND#: DOUGLAS/LE)		87.39	0.00	
10/02/2024	AP	652650	HUBERT/COLLIN// Refund acct 3308029 BANK: PNELE CHECK#: 51420 AP REF# (VND#: HUBERT/COL)		0.00	155.69	
10/02/2024	AP	652650	HUBERT/COLLIN// Refund acct 3308029 BANK: PNELE CHECK#: 51420 AP REF# (VND#: HUBERT/COL)		155.69	0.00	
10/02/2024	AP	652651	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51421 AP REF# (VND#: JEFFERSON)		0.00	15,120.91	
10/02/2024	AP	652651	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51421 AP REF# (VND#: JEFFERSON)		0.00	15,120.91	
10/02/2024	AP	652651	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51421 AP REF# (VND#: JEFFERSON)		15,120.91	0.00	
10/02/2024	AP	652652	JUDIT PERES VERDUGO/MIRTHA// Refund acct 16044032 BANK: PNELE CHECK#: 51422 AP REF# (VND#: JUDIT PERE)		0.00	196.06	
10/02/2024	AP	652652	JUDIT PERES VERDUGO/MIRTHA// Refund acct 16044032 BANK: PNELE CHECK#: 51422 AP REF# (VND#: JUDIT PERE)		196.06	0.00	
10/02/2024	AP	652653	METZGER/MICHAIAH// Refund acct 330320040 BANK: PNELE CHECK#: 51423		0.00	121.23	

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GL#: 600-000-CSH Cash							1,661,071.78
10/02/2024	AP	652653	AP REF# (VND#: METZGER/MI) METZGER/MICHAIAH// Refund acct 330320040 BANK: PNELE CHECK#: 51423		121.23	0.00	
10/02/2024	AP	652654	AP REF# (VND#: METZGER/MI) MUNICIPAL LIGHT FUND refund acct 2907020 for BANK: PNELE CHECK#: 51424		0.00	81.22	
10/02/2024	AP	652654	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund acct 2907020 for BANK: PNELE CHECK#: 51424		81.22	0.00	
10/02/2024	AP	652655	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 33032023 for BANK: PNELE CHECK#: 51425		0.00	148.79	
10/02/2024	AP	652655	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 33032023 for BANK: PNELE CHECK#: 51425		148.79	0.00	
10/02/2024	AP	652656	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51426		0.00	4,112.88	
10/02/2024	AP	652656	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51426		4,112.88	0.00	
10/02/2024	AP	652657	AP REF# (VND#: MUNI LIGHT) NICKLE/CHERYL// Overpay acct 290310011 BANK: PNELE CHECK#: 51427		0.00	595.09	
10/02/2024	AP	652657	AP REF# (VND#: NICKLE/CHE) NICKLE/CHERYL// Overpay acct 290310011 BANK: PNELE CHECK#: 51427		0.00	595.09	
10/02/2024	AP	652657	AP REF# (VND#: NICKLE/CHE) NICKLE/CHERYL// Overpay acct 290310011 BANK: PNELE CHECK#: 51427		595.09	0.00	
10/02/2024	AP	652658	AP REF# (VND#: NICKLE/CHE) OLER/DESTINI// Refund acct 170180052 BANK: PNELE CHECK#: 51428		0.00	62.23	
10/02/2024	AP	652658	AP REF# (VND#: OLER/DESTI) OLER/DESTINI// Refund acct 170180052 BANK: PNELE CHECK#: 51428		62.23	0.00	
10/02/2024	AP	652659	AP REF# (VND#: OLER/DESTI) RILEY/JUSTIN// Refund acct 10030035		0.00	224.84	

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GL#: 600-000-CSH Cash							1,661,071.78
10/02/2024	AP	652659	BANK: PNELE CHECK#: 51429 AP REF# (VND#: RILEY/JUST) RILEY/JUSTIN// Refund acct 10030035		224.84	0.00	
10/02/2024	AP	652660	BANK: PNELE CHECK#: 51429 AP REF# (VND#: RILEY/JUST) SCHUTT/KATERINA// Reufnd acct 150110032		0.00	118.18	
10/02/2024	AP	652660	BANK: PNELE CHECK#: 51430 AP REF# (VND#: SCHUTT/KAT) SCHUTT/KATERINA// Reufnd acct 150110032		118.18	0.00	
10/02/2024	AP	652661	BANK: PNELE CHECK#: 51430 AP REF# (VND#: SCHUTT/KAT) SHADE TREE TRUST FUND Shade Tree collected Sept 2024		0.00	343.45	
10/02/2024	AP	652661	BANK: PNELE CHECK#: 51431 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Sept 2024		0.00	343.45	
10/02/2024	AP	652661	BANK: PNELE CHECK#: 51431 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Sept 2024		343.45	0.00	
10/02/2024	AP	652662	BANK: PNELE CHECK#: 51431 AP REF# (VND#: SHADE TREE) SPARANO/CHRISTOPHER// Refund acct 1081015		0.00	37.44	
10/02/2024	AP	652662	BANK: PNELE CHECK#: 51432 AP REF# (VND#: SPARANO/CH) SPARANO/CHRISTOPHER// Refund acct 1081015		37.44	0.00	
10/02/2024	AP	652663	BANK: PNELE CHECK#: 51432 AP REF# (VND#: SPARANO/CH) STIRM/BRITTANY// Refund acct 360192021		0.00	46.66	
10/02/2024	AP	652663	BANK: PNELE CHECK#: 51433 AP REF# (VND#: STIRM/BRIT) STIRM/BRITTANY// Refund acct 360192021		46.66	0.00	
10/02/2024	AP	652664	BANK: PNELE CHECK#: 51433 AP REF# (VND#: STIRM/BRIT) VERIZON WIRELESS acct 242147745-0001		0.00	10.05	
10/02/2024	AP	652664	BANK: PNELE CHECK#: 51434 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-0001		0.00	10.05	
10/02/2024	AP	652664	BANK: PNELE CHECK#: 51434 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS		10.05	0.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
			acct 242147745-0001 BANK: PNELE CHECK#: 51434 AP REF# (VND#: VERIZON WI)				
10/02/2024	AP	652702	F. E. KROCKA AND ASSOC. INC. Electric @ Lamb Subdivision BANK: PNELE CHECK#: 51435 AP REF# (VND#: KROCKA/F.E)		0.00	85.00	
10/02/2024	AP	652702	F. E. KROCKA AND ASSOC. INC. Electric @ Lamb Subdivision BANK: PNELE CHECK#: 51435 AP REF# (VND#: KROCKA/F.E)		0.00	85.00	
10/02/2024	AP	652702	F. E. KROCKA AND ASSOC. INC. Electric @ Lamb Subdivision BANK: PNELE CHECK#: 51435 AP REF# (VND#: KROCKA/F.E)		85.00	0.00	
10/02/2024	AP	652703	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 51436 AP REF# (VND#: KROCKA/F.E)		0.00	933.50	
10/02/2024	AP	652703	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 51436 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
10/02/2024	AP	652703	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 51436 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
10/02/2024	AP	652708	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 748 AP REF# (VND#: ADP)		0.00	384.78	
10/02/2024	AP	652709	GENERAL FUND-SHELBY Administrative cost Oct 2024 BANK: CHECK#: 749 AP REF# (VND#: GENERAL)		0.00	43,888.89	
10/02/2024	CR	652726	Utility deposit, electric pio		19,984.01	0.00	
10/02/2024	CR	652727	Utility deposit, ACH electric pio		5,129.57	0.00	
10/03/2024	AP	652819	DAS HARDWARE LLC Line Dept Sept 2024 BANK: PNELE CHECK#: 51437 AP REF# (VND#: DAS HARDWA)		0.00	68.54	
10/03/2024	AP	652819	DAS HARDWARE LLC Line Dept Sept 2024 BANK: PNELE CHECK#: 51437 AP REF# (VND#: DAS HARDWA)		0.00	68.54	
10/03/2024	AP	652819	DAS HARDWARE LLC Line Dept Sept 2024 BANK: PNELE CHECK#: 51437 AP REF# (VND#: DAS HARDWA)		68.54	0.00	

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GL#: 600-000-CSH Cash							1,661,071.78
10/03/2024	AP	652820	MCCARTNEY & ASSOC,INC./K. E.// September 2024 services BANK: PNELE CHECK#: 51438 AP REF# (VND#: MCCARTNEY)		0.00	528.00	
10/03/2024	AP	652820	MCCARTNEY & ASSOC,INC./K. E.// September 2024 services BANK: PNELE CHECK#: 51438 AP REF# (VND#: MCCARTNEY)		0.00	528.00	
10/03/2024	AP	652820	MCCARTNEY & ASSOC,INC./K. E.// September 2024 services BANK: PNELE CHECK#: 51438 AP REF# (VND#: MCCARTNEY)		528.00	0.00	
10/03/2024	AP	652821	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51439 AP REF# (VND#: MUNI LIGHT)		0.00	1,900.00	
10/03/2024	AP	652821	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51439 AP REF# (VND#: MUNI LIGHT)		1,900.00	0.00	
10/03/2024	AP	652822	MUNICIPAL UTILITIES acct 40022501 BANK: PNELE CHECK#: 51440 AP REF# (VND#: MUNI UTILI)		0.00	98.64	
10/03/2024	AP	652822	MUNICIPAL UTILITIES acct 40022501 BANK: PNELE CHECK#: 51440 AP REF# (VND#: MUNI UTILI)		0.00	98.64	
10/03/2024	AP	652822	MUNICIPAL UTILITIES acct 40022501 BANK: PNELE CHECK#: 51440 AP REF# (VND#: MUNI UTILI)		98.64	0.00	
10/03/2024	AP	652823	O REILLY AUTO PARTS degreaser BANK: PNELE CHECK#: 51441 AP REF# (VND#: O REILLY A)		0.00	23.28	
10/03/2024	AP	652823	O REILLY AUTO PARTS degreaser BANK: PNELE CHECK#: 51441 AP REF# (VND#: O REILLY A)		0.00	23.28	
10/03/2024	AP	652823	O REILLY AUTO PARTS degreaser BANK: PNELE CHECK#: 51441 AP REF# (VND#: O REILLY A)		23.28	0.00	
10/03/2024	AP	652824	QUILL CORPORATION supply order 180263282 BANK: PNELE CHECK#: 51442 AP REF# (VND#: QUILL CORP)		0.00	172.10	
10/03/2024	AP	652824	QUILL CORPORATION supply order 180263282 BANK: PNELE CHECK#: 51442		0.00	172.10	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/03/2024	AP	652824	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 180263282 BANK: PNELE CHECK#: 51442		172.10	0.00	
10/03/2024	AP	652825	AP REF# (VND#: QUILL CORP) SPARANO/CHRISTOPHER// Overpay acct 1081015 BANK: PNELE CHECK#: 51443		0.00	203.37	
10/03/2024	AP	652825	AP REF# (VND#: SPARANO,CH) SPARANO/CHRISTOPHER// Overpay acct 1081015 BANK: PNELE CHECK#: 51443		0.00	203.37	
10/03/2024	AP	652825	AP REF# (VND#: SPARANO,CH) SPARANO/CHRISTOPHER// Overpay acct 1081015 BANK: PNELE CHECK#: 51443		203.37	0.00	
10/03/2024	CR	652835	AP REF# (VND#: SPARANO,CH) Utility deposit, electric pio		14,806.68	0.00	
10/03/2024	CR	652836	Utility deposit, ACH electric pio		6,006.91	0.00	
10/04/2024	AP	652841	VOID CHK: GALLANT/MEGAN A// 156924 Bank: USELE Check #: 50227 REVERSE AP REFERENCE NUMBER		49.58	0.00	
10/04/2024	AP	652842	VOID CHK: GALLANT/MEGAN A// 156924 Bank: USELE Check #: 50227 REVERSE AP REFERENCE NUMBER		0.00	49.58	
10/04/2024	AP	652846	VOID CHK: STRATTON/KATIE M// 156931 Bank: USELE Check #: 50242 REVERSE AP REFERENCE NUMBER		133.00	0.00	
10/04/2024	AP	652847	VOID CHK: STRATTON/KATIE M// 156931 Bank: USELE Check #: 50242 REVERSE AP REFERENCE NUMBER		0.00	133.00	
10/04/2024	AP	652880	TREASURER, STATE OF OHIO billable emissions 115 N BANK: PNELE CHECK#: 51444		0.00	200.00	
10/04/2024	AP	652880	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO billable emissions 115 N BANK: PNELE CHECK#: 51444		0.00	200.00	
10/04/2024	AP	652880	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO billable emissions 115 N BANK: PNELE CHECK#: 51444		200.00	0.00	
10/04/2024	CR	652891	AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		31,363.06	0.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/04/2024	CR	652892	Utility deposit, ACH electric pio		6,712.95	0.00	
10/04/2024	GJ	652897	Refund dupliate utility customer payment pio		0.00	180.65	
10/07/2024	CR	652963	Utility deposit, electric pio		15,621.74	0.00	
10/07/2024	CR	652964	Utility deposit, ACH electric pio		8,641.29	0.00	
10/07/2024	GJ	652965	Reversal of disputed payment pio		0.00	218.00	
10/08/2024	AP	652948	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNELE CHECK#: 51445 AP REF# (VND#: CITY PAYRO)		0.00	22,659.08	
10/08/2024	AP	652948	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNELE CHECK#: 51445 AP REF# (VND#: CITY PAYRO)		0.00	22,659.08	
10/08/2024	AP	652948	CITY PAYROLL FUND Wages 9/22/24-10/5/24 BANK: PNELE CHECK#: 51445 AP REF# (VND#: CITY PAYRO)		22,659.08	0.00	
10/08/2024	AP	652949	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNELE CHECK#: 51446 AP REF# (VND#: PAYROLL FU)		0.00	339.60	
10/08/2024	AP	652949	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNELE CHECK#: 51446 AP REF# (VND#: PAYROLL FU)		0.00	339.60	
10/08/2024	AP	652949	PAYROLL FUND FICA 9/22/24-10/5/24 BANK: PNELE CHECK#: 51446 AP REF# (VND#: PAYROLL FU)		339.60	0.00	
10/08/2024	CR	652973	Utility deposit, electric pio		179,139.83	0.00	
10/08/2024	CR	652974	Utility deposit, ACH electric pio		28,556.36	0.00	
10/09/2024	CR	653178	Utility deposit, electric pio		192,349.53	0.00	
10/10/2024	AP	653140	AMERICAN ELECTRIC POWER purchase power september 2024 BANK: PNELE CHECK#: 51447 AP REF# (VND#: AEP)		0.00	320,410.31	
10/10/2024	AP	653140	AMERICAN ELECTRIC POWER purchase power september 2024 BANK: PNELE CHECK#: 51447 AP REF# (VND#: AEP)		0.00	320,410.31	
10/10/2024	AP	653140	AMERICAN ELECTRIC POWER purchase power september 2024 BANK: PNELE CHECK#: 51447		320,410.31	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							1,661,071.78
10/10/2024	AP	653141	AP REF# (VND#: AEP) CITY OF SHELBY Refund acct 190136037 BANK: PNELE CHECK#: 51448		0.00	151.38	
10/10/2024	AP	653141	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Refund acct 190136037 BANK: PNELE CHECK#: 51448		0.00	151.38	
10/10/2024	AP	653141	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Refund acct 190136037 BANK: PNELE CHECK#: 51448		151.38	0.00	
10/10/2024	AP	653142	AP REF# (VND#: CITY-SHELBY) GENERAL FUND-SHELBY KWH tax September 2024 BANK: PNELE CHECK#: 51449		0.00	30,854.00	
10/10/2024	AP	653142	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax September 2024 BANK: PNELE CHECK#: 51449		0.00	30,854.00	
10/10/2024	AP	653142	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax September 2024 BANK: PNELE CHECK#: 51449		30,854.00	0.00	
10/10/2024	AP	653143	AP REF# (VND#: GENERAL) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- BANK: PNELE CHECK#: 51450		0.00	6,364.07	
10/10/2024	AP	653143	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- BANK: PNELE CHECK#: 51450		0.00	6,364.07	
10/10/2024	AP	653143	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- BANK: PNELE CHECK#: 51450		6,364.07	0.00	
10/10/2024	AP	653144	AP REF# (VND#: OPERS) RICHLAND COUNTY TREASURER property taxes parcel BANK: PNELE CHECK#: 51451		0.00	60.90	
10/10/2024	AP	653144	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER property taxes parcel BANK: PNELE CHECK#: 51451		0.00	60.90	
10/10/2024	AP	653144	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER property taxes parcel BANK: PNELE CHECK#: 51451		60.90	0.00	
10/10/2024	AP	653162	AP REF# (VND#: RICHTYTRE) TREASURER, STATE OF OHIO KWH Tax Sept 2024		0.00	2,758.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/10/2024	AP	653164	BANK: CHECK#: 751 AP REF# (VND#: TREAS.STAT) FUELMAN fuel charges September 2024		0.00	633.38	
10/10/2024	AP	653165	BANK: CHECK#: 753 AP REF# (VND#: FUELMAN) VANCO monthly bill pay Aug & Sept		0.00	93.20	
10/10/2024	CR	653186	BANK: CHECK#: 754 AP REF# (VND#: VANCO) Utility deposit, electric pio		47,113.74	0.00	
10/10/2024	CR	653187	Utility deposit, ACH electric pio		12,698.41	0.00	
10/11/2024	CR	653199	Utility deposit, electric pio		15,877.02	0.00	
10/11/2024	CR	653200	Utility deposit, ACH electric pio		7,162.86	0.00	
10/11/2024	AP	653214	MUNICIPAL UTILITIES acct 2602101		0.00	114.05	
10/11/2024	AP	653214	BANK: PNELE CHECK#: 51452 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101		0.00	114.05	
10/11/2024	AP	653214	BANK: PNELE CHECK#: 51452 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101		114.05	0.00	
10/14/2024	AP	653217	BANK: PNELE CHECK#: 51452 AP REF# (VND#: MUNI UTILI) AUTOMATIC DATA PROCESSING Processing charges		0.00	168.74	
10/14/2024	CR	653241	BANK: CHECK#: 755 AP REF# (VND#: ADP) Utility deposit, electric pio		111,672.31	0.00	
10/14/2024	CR	653242	Utility deposit, ACH electric pio		14,093.62	0.00	
10/15/2024	CR	653325	Utility deposit, electric pio		15,422.46	0.00	
10/15/2024	CR	653326	Utility deposit, ACH electric pio		21,566.58	0.00	
10/16/2024	AP	653310	AMP-OHIO, INC. Forklift certificate		0.00	607.50	
10/16/2024	AP	653310	BANK: PNELE CHECK#: 51453 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Forklift certificate		0.00	607.50	
10/16/2024	AP	653310	BANK: PNELE CHECK#: 51453 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		607.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,661,071.78
			Forklift certificate				
			BANK: PNELE CHECK#: 51453				
			AP REF# (VND#: AMPO, INC.)				
10/16/2024	AP	653311	AMP-OHIO, INC.		0.00	372,811.92	
			purchase power September 2024				
			BANK: PNELE CHECK#: 51453				
			AP REF# (VND#: AMPO, INC.)				
10/16/2024	AP	653311	AMP-OHIO, INC.		372,811.92	0.00	
			purchase power September 2024				
			BANK: PNELE CHECK#: 51453				
			AP REF# (VND#: AMPO, INC.)				
10/16/2024	AP	653311	AMP-OHIO, INC.		0.00	372,811.92	
			purchase power September 2024				
			BANK: PNELE CHECK#: 51453				
			AP REF# (VND#: AMPO, INC.)				
10/16/2024	AP	653312	CLC CONTRACTORS GROUP		0.00	2,112.37	
			exterior clear up				
			BANK: PNELE CHECK#: 51454				
			AP REF# (VND#: CLC CONTRA)				
10/16/2024	AP	653312	CLC CONTRACTORS GROUP		0.00	2,112.37	
			exterior clear up				
			BANK: PNELE CHECK#: 51454				
			AP REF# (VND#: CLC CONTRA)				
10/16/2024	AP	653312	CLC CONTRACTORS GROUP		2,112.37	0.00	
			exterior clear up				
			BANK: PNELE CHECK#: 51454				
			AP REF# (VND#: CLC CONTRA)				
10/16/2024	AP	653313	TREASURER, STATE OF OHIO		0.00	493.70	
			Financial audit				
			BANK: PNELE CHECK#: 51455				
			AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653313	TREASURER, STATE OF OHIO		0.00	493.70	
			Financial audit				
			BANK: PNELE CHECK#: 51455				
			AP REF# (VND#: TREAS.STAT)				
10/16/2024	AP	653313	TREASURER, STATE OF OHIO		493.70	0.00	
			Financial audit				
			BANK: PNELE CHECK#: 51455				
			AP REF# (VND#: TREAS.STAT)				
10/17/2024	AP	653358	PARK NATIONAL BANK		0.00	500.00	
			Anaylsis Fee Sept 2024				
			BANK: CHECK#: 756				
			AP REF# (VND#: PARK NATIO)				
10/17/2024	CR	653399	Utility deposit, electric		124,655.58	0.00	
			pio				
10/17/2024	CR	653400	Utility deposit, electric		7,798.90	0.00	
			pio				
10/17/2024	CR	653401	Utility deposit, ACH electric		27,879.10	0.00	
			pio				
10/18/2024	CR	653405	Utility deposit, electric		16,087.84	0.00	
			pio				

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GL#: 600-000-CSH	Cash						1,661,071.78
10/18/2024	CR	653406	Utility deposit, ACH electric pio		8,095.82	0.00	
10/21/2024	CR	653422	Utility deposit, electric pio		1,839.24	0.00	
10/21/2024	CR	653423	Utility deposit, ACH electric pio		6,069.33	0.00	
10/22/2024	AP	653489	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,003.00	
10/22/2024	AP	653490	BANK: CHECK#: 758 AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING processing charges		0.00	223.07	
10/22/2024	AP	653491	BANK: CHECK#: 759 AP REF# (VND#: ADP) BRIGHTSPEED		0.00	463.70	
10/22/2024	CR	653844	acct 302298892 10/16/2024 BANK: CHECK#: 760 AP REF# (VND#: BRIGHTSPEE) Utility deposit, electric pio		8,577.17	0.00	
10/23/2024	AP	653615	CITY PAYROLL FUND Wages 1016/24-10/19/24		0.00	22,629.96	
10/23/2024	AP	653615	BANK: PNELE CHECK#: 51456 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1016/24-10/19/24		0.00	22,629.96	
10/23/2024	AP	653615	BANK: PNELE CHECK#: 51456 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1016/24-10/19/24		22,629.96	0.00	
10/23/2024	AP	653616	BANK: PNELE CHECK#: 51456 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/6/24-10/19/24		0.00	339.18	
10/23/2024	AP	653616	BANK: PNELE CHECK#: 51457 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24		0.00	339.18	
10/23/2024	AP	653616	BANK: PNELE CHECK#: 51457 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24		339.18	0.00	
10/23/2024	AP	653738	BANK: PNELE CHECK#: 51457 AP REF# (VND#: PAYROLL FU) ANIXTER INC. utility staple		0.00	756.00	
10/23/2024	AP	653738	BANK: PNELE CHECK#: 51458 AP REF# (VND#: ANIXTER IN) ANIXTER INC. utility staple		0.00	756.00	
10/23/2024	AP	653738	BANK: PNELE CHECK#: 51458 ANIXTER INC. utility staple		0.00	756.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/23/2024	AP	653738	AP REF# (VND#: ANIXTER IN) ANIXTER INC. utility staple BANK: PNELE CHECK#: 51458		756.00	0.00	
10/23/2024	AP	653739	AP REF# (VND#: ANIXTER IN) ANIXTER INC. OFL stock-STPS BANK: PNELE CHECK#: 51458		0.00	1,430.00	
10/23/2024	AP	653739	AP REF# (VND#: ANIXTER IN) ANIXTER INC. OFL stock-STPS BANK: PNELE CHECK#: 51458		0.00	1,430.00	
10/23/2024	AP	653739	AP REF# (VND#: ANIXTER IN) ANIXTER INC. OFL stock-STPS BANK: PNELE CHECK#: 51458		1,430.00	0.00	
10/23/2024	AP	653740	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outringer pad BANK: PNELE CHECK#: 51458		0.00	646.05	
10/23/2024	AP	653740	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outringer pad BANK: PNELE CHECK#: 51458		0.00	646.05	
10/23/2024	AP	653740	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outringer pad BANK: PNELE CHECK#: 51458		646.05	0.00	
10/23/2024	AP	653741	AP REF# (VND#: ANIXTER IN) ANIXTER INC. connector taps BANK: PNELE CHECK#: 51458		0.00	1,123.00	
10/23/2024	AP	653741	AP REF# (VND#: ANIXTER IN) ANIXTER INC. connector taps BANK: PNELE CHECK#: 51458		0.00	1,123.00	
10/23/2024	AP	653741	AP REF# (VND#: ANIXTER IN) ANIXTER INC. connector taps BANK: PNELE CHECK#: 51458		1,123.00	0.00	
10/23/2024	AP	653742	AP REF# (VND#: ANIXTER IN) ANIXTER INC. switch reg bypass BANK: PNELE CHECK#: 51458		0.00	13,797.00	
10/23/2024	AP	653742	AP REF# (VND#: ANIXTER IN) ANIXTER INC. switch reg bypass BANK: PNELE CHECK#: 51458		0.00	13,797.00	
10/23/2024	AP	653742	AP REF# (VND#: ANIXTER IN) ANIXTER INC. switch reg bypass		13,797.00	0.00	

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GL#: 600-000-CSH Cash							1,661,071.78
10/23/2024	AP	653743	BANK: PNELE CHECK#: 51458 AP REF# (VND#: ANIXTER IN) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	46.95	
10/23/2024	AP	653743	BANK: PNELE CHECK#: 51459 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	46.95	
10/23/2024	AP	653743	BANK: PNELE CHECK#: 51459 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		46.95	0.00	
10/23/2024	AP	653744	BANK: PNELE CHECK#: 51459 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 158815320070000		0.00	178.69	
10/23/2024	AP	653744	BANK: PNELE CHECK#: 51460 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	178.69	
10/23/2024	AP	653744	BANK: PNELE CHECK#: 51460 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		178.69	0.00	
10/23/2024	AP	653745	BANK: PNELE CHECK#: 51460 AP REF# (VND#: COL. GAS) CONTINENTAL UTILITY SOLUTIONS Annual support		0.00	2,251.56	
10/23/2024	AP	653745	BANK: PNELE CHECK#: 51461 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Annual support		0.00	2,251.56	
10/23/2024	AP	653745	BANK: PNELE CHECK#: 51461 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Annual support		2,251.56	0.00	
10/23/2024	AP	653746	BANK: PNELE CHECK#: 51461 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS ACH verification		0.00	10.50	
10/23/2024	AP	653746	BANK: PNELE CHECK#: 51461 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS ACH verification		0.00	10.50	
10/23/2024	AP	653746	BANK: PNELE CHECK#: 51461 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS ACH verification		10.50	0.00	
10/23/2024	AP	653747	BANK: PNELE CHECK#: 51461 AP REF# (VND#: CONTIN UTI) GPD GROUP		0.00	8,419.00	

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GL#: 600-000-CSH Cash							1,661,071.78
10/23/2024	AP	653747	professional services 8/31/24- BANK: PNELE CHECK#: 51462 AP REF# (VND#: GPD GROUP) GPD GROUP		0.00	8,419.00	
10/23/2024	AP	653747	professional services 8/31/24- BANK: PNELE CHECK#: 51462 AP REF# (VND#: GPD GROUP) GPD GROUP		8,419.00	0.00	
10/23/2024	AP	653748	professional services 8/31/24- BANK: PNELE CHECK#: 51462 AP REF# (VND#: GPD GROUP) GPD GROUP		0.00	1,180.42	
10/23/2024	AP	653748	professional services 8/31/24- BANK: PNELE CHECK#: 51462 AP REF# (VND#: GPD GROUP) GPD GROUP		0.00	1,180.42	
10/23/2024	AP	653748	professional services 8/31/24- BANK: PNELE CHECK#: 51462 AP REF# (VND#: GPD GROUP) GPD GROUP		1,180.42	0.00	
10/23/2024	AP	653749	professional services 8/31/24- BANK: PNELE CHECK#: 51462 AP REF# (VND#: GPD GROUP) GRAYBAR ELECTRIC CO. couplers		0.00	337.80	
10/23/2024	AP	653749	BANK: PNELE CHECK#: 51463 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. couplers		0.00	337.80	
10/23/2024	AP	653749	BANK: PNELE CHECK#: 51463 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. couplers		337.80	0.00	
10/23/2024	AP	653750	BANK: PNELE CHECK#: 51463 AP REF# (VND#: GRAYBAR EL) MHS INDUSTRIAL SUPPLY boots		0.00	1,170.90	
10/23/2024	AP	653750	BANK: PNELE CHECK#: 51464 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY boots		0.00	1,170.90	
10/23/2024	AP	653750	BANK: PNELE CHECK#: 51464 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY boots		1,170.90	0.00	
10/23/2024	AP	653751	BANK: PNELE CHECK#: 51464 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Utility fencing stapler, BANK: PNELE CHECK#: 51464 AP REF# (VND#: MHS IND SU)		0.00	651.33	

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GL#: 600-000-CSH Cash							1,661,071.78
10/23/2024	AP	653751	MHS INDUSTRIAL SUPPLY Utility fencing stapler, BANK: PNELE CHECK#: 51464 AP REF# (VND#: MHS IND SU)		0.00	651.33	
10/23/2024	AP	653751	MHS INDUSTRIAL SUPPLY Utility fencing stapler, BANK: PNELE CHECK#: 51464 AP REF# (VND#: MHS IND SU)		651.33	0.00	
10/23/2024	AP	653752	O REILLY AUTO PARTS ring terminal BANK: PNELE CHECK#: 51465 AP REF# (VND#: O REILLY A)		0.00	5.49	
10/23/2024	AP	653752	O REILLY AUTO PARTS ring terminal BANK: PNELE CHECK#: 51465 AP REF# (VND#: O REILLY A)		0.00	5.49	
10/23/2024	AP	653752	O REILLY AUTO PARTS ring terminal BANK: PNELE CHECK#: 51465 AP REF# (VND#: O REILLY A)		5.49	0.00	
10/23/2024	AP	653753	OHIO CAT Rotor BANK: PNELE CHECK#: 51466 AP REF# (VND#: OHIO CAT)		0.00	2,571.31	
10/23/2024	AP	653753	OHIO CAT Rotor BANK: PNELE CHECK#: 51466 AP REF# (VND#: OHIO CAT)		0.00	2,571.31	
10/23/2024	AP	653753	OHIO CAT Rotor BANK: PNELE CHECK#: 51466 AP REF# (VND#: OHIO CAT)		2,571.31	0.00	
10/23/2024	AP	653754	OHIO CAT freight charge BANK: PNELE CHECK#: 51466 AP REF# (VND#: OHIO CAT)		0.00	72.00	
10/23/2024	AP	653754	OHIO CAT freight charge BANK: PNELE CHECK#: 51466 AP REF# (VND#: OHIO CAT)		0.00	72.00	
10/23/2024	AP	653754	OHIO CAT freight charge BANK: PNELE CHECK#: 51466 AP REF# (VND#: OHIO CAT)		72.00	0.00	
10/23/2024	AP	653755	POWER LINE SUPPLY CO balance due BANK: PNELE CHECK#: 51467 AP REF# (VND#: POWER LINE)		0.00	4,032.00	
10/23/2024	AP	653755	POWER LINE SUPPLY CO balance due BANK: PNELE CHECK#: 51467		0.00	4,032.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/23/2024	AP	653755	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO balance due BANK: PNELE CHECK#: 51467		4,032.00	0.00	
10/23/2024	AP	653756	AP REF# (VND#: POWER LINE) SHELBY PARTS CO. Line Dept Sept 2024 BANK: PNELE CHECK#: 51468		0.00	80.97	
10/23/2024	AP	653756	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 BANK: PNELE CHECK#: 51468		0.00	80.97	
10/23/2024	AP	653756	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 BANK: PNELE CHECK#: 51468		80.97	0.00	
10/23/2024	AP	653757	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 BANK: PNELE CHECK#: 51468		0.00	69.02	
10/23/2024	AP	653757	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 BANK: PNELE CHECK#: 51468		0.00	69.02	
10/23/2024	AP	653757	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 BANK: PNELE CHECK#: 51468		69.02	0.00	
10/23/2024	AP	653758	AP REF# (VND#: SHELBY PAR) SHOOK/BRIAN// install camera system State & BANK: PNELE CHECK#: 51469		0.00	10,000.00	
10/23/2024	AP	653758	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// install camera system State & BANK: PNELE CHECK#: 51469		0.00	10,000.00	
10/23/2024	AP	653758	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// install camera system State & BANK: PNELE CHECK#: 51469		10,000.00	0.00	
10/23/2024	AP	653759	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mickey & Morningside parts BANK: PNELE CHECK#: 51469		0.00	3,410.00	
10/23/2024	AP	653759	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mickey & Morningside parts BANK: PNELE CHECK#: 51469		0.00	3,410.00	
10/23/2024	AP	653759	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mickey & Morningside parts		3,410.00	0.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/23/2024	AP	653760	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Whitney & Gamble, partial		0.00	2,500.00	
10/23/2024	AP	653760	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Whitney & Gamble, partial		0.00	2,500.00	
10/23/2024	AP	653760	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Whitney & Gamble, partial		2,500.00	0.00	
10/23/2024	AP	653761	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// traffic cabinet State & Gamble		0.00	9,500.00	
10/23/2024	AP	653761	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// traffic cabinet State & Gamble		0.00	9,500.00	
10/23/2024	AP	653761	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// traffic cabinet State & Gamble		9,500.00	0.00	
10/23/2024	AP	653762	BANK: PNELE CHECK#: 51469 AP REF# (VND#: SHOOK/BRIA) TYLER TECHNOLOGIES, INC annual support 12/1/24-		0.00	100.00	
10/23/2024	AP	653762	BANK: PNELE CHECK#: 51470 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/24-		0.00	100.00	
10/23/2024	AP	653762	BANK: PNELE CHECK#: 51470 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/24-		100.00	0.00	
10/23/2024	CR	653852	BANK: PNELE CHECK#: 51470 AP REF# (VND#: TYLER TECH) Utility deposit, electric pio		1,367.86	0.00	
10/23/2024	CR	653853	Utility deposit, ACH electric pio		1,853.44	0.00	
10/24/2024	AP	653830	GPD GROUP Profesional services 7/27/24		0.00	1,399.00	
10/24/2024	AP	653830	BANK: PNELE CHECK#: 51471 AP REF# (VND#: GPD GROUP) GPD GROUP Profesional services 7/27/24		0.00	1,399.00	
10/24/2024	AP	653830	BANK: PNELE CHECK#: 51471 AP REF# (VND#: GPD GROUP) GPD GROUP		1,399.00	0.00	

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GL#: 600-000-CSH	Cash						1,661,071.78
			Profesional services 7/27/24 BANK: PNELE CHECK#: 51471 AP REF# (VND#: GPD GROUP)				
10/24/2024	AP	653831	MODERN OFFICE METHODS INC overages 10565509-01 BANK: PNELE CHECK#: 51472 AP REF# (VND#: MODERN OFF)		0.00	57.72	
10/24/2024	AP	653831	MODERN OFFICE METHODS INC overages 10565509-01 BANK: PNELE CHECK#: 51472 AP REF# (VND#: MODERN OFF)		0.00	57.72	
10/24/2024	AP	653831	MODERN OFFICE METHODS INC overages 10565509-01 BANK: PNELE CHECK#: 51472 AP REF# (VND#: MODERN OFF)		57.72	0.00	
10/24/2024	CR	653866	Utility deposit, electric pio		11,557.98	0.00	
10/24/2024	CR	653867	Utility deposit, ACH electric pio		3,506.00	0.00	
10/25/2024	AP	653902	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNELE CHECK#: 51473 AP REF# (VND#: A & M FIRE)		0.00	66.90	
10/25/2024	AP	653902	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNELE CHECK#: 51473 AP REF# (VND#: A & M FIRE)		0.00	66.90	
10/25/2024	AP	653902	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNELE CHECK#: 51473 AP REF# (VND#: A & M FIRE)		66.90	0.00	
10/25/2024	AP	653903	VECTOR SECURITY monitoring BANK: PNELE CHECK#: 51474 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
10/25/2024	AP	653903	VECTOR SECURITY monitoring BANK: PNELE CHECK#: 51474 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
10/25/2024	AP	653903	VECTOR SECURITY monitoring BANK: PNELE CHECK#: 51474 AP REF# (VND#: VECTOR SEC)		104.26	0.00	
10/25/2024	CR	653909	Utility deposit, electric pio		1,042.74	0.00	
10/25/2024	CR	653910	Utility deposit, ACH electric pio		2,168.90	0.00	
10/28/2024	AP	653918	AUTOMATIC DATA PROCESSING processing charges 10/25/24 BANK: CHECK#: 762 AP REF# (VND#: ADP)		0.00	153.73	

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GL#: 600-000-CSH	Cash						1,661,071.78
10/28/2024	CR	653957	Utility deposit, electric pio		830.14	0.00	
10/28/2024	CR	653958	Utility deposit, ACH electric pio		2,898.35	0.00	
10/29/2024	CR	653966	Utility deposit, electric pio		4,061.41	0.00	
10/30/2024	AP	654022	GPD GROUP professional services BANK: PNELE CHECK#: 51475 AP REF# (VND#: GPD GROUP)		0.00	368.00	
10/30/2024	AP	654022	GPD GROUP professional services BANK: PNELE CHECK#: 51475 AP REF# (VND#: GPD GROUP)		0.00	368.00	
10/30/2024	AP	654022	GPD GROUP professional services BANK: PNELE CHECK#: 51475 AP REF# (VND#: GPD GROUP)		368.00	0.00	
10/30/2024	AP	654023	MOSLEY/PENNY// Overpay acct 290429027 BANK: PNELE CHECK#: 51476 AP REF# (VND#: MOSLEY/PEN)		0.00	37.75	
10/30/2024	AP	654023	MOSLEY/PENNY// Overpay acct 290429027 BANK: PNELE CHECK#: 51476 AP REF# (VND#: MOSLEY/PEN)		0.00	37.75	
10/30/2024	AP	654023	MOSLEY/PENNY// Overpay acct 290429027 BANK: PNELE CHECK#: 51476 AP REF# (VND#: MOSLEY/PEN)		37.75	0.00	
10/30/2024	AP	654024	SEASLY/KARDER// Overpay acct 32016404 BANK: PNELE CHECK#: 51477 AP REF# (VND#: SEASLY/KAR)		0.00	149.80	
10/30/2024	AP	654024	SEASLY/KARDER// Overpay acct 32016404 BANK: PNELE CHECK#: 51477 AP REF# (VND#: SEASLY/KAR)		0.00	149.80	
10/30/2024	AP	654024	SEASLY/KARDER// Overpay acct 32016404 BANK: PNELE CHECK#: 51477 AP REF# (VND#: SEASLY/KAR)		149.80	0.00	
10/30/2024	AP	654025	SOUDER/RAYMOND// Overpay acct 290314016 BANK: PNELE CHECK#: 51478 AP REF# (VND#: SOUDER/RAY)		0.00	174.11	
10/30/2024	AP	654025	SOUDER/RAYMOND// Overpay acct 290314016 BANK: PNELE CHECK#: 51478 AP REF# (VND#: SOUDER/RAY)		0.00	174.11	
10/30/2024	AP	654025	SOUDER/RAYMOND//		174.11	0.00	

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GL#: 600-000-CSH Cash							1,661,071.78
			Overpay acct 290314016 BANK: PNELE CHECK#: 51478 AP REF# (VND#: SOUDER/RAY)				
10/30/2024	CR	654044	Utility deposit, electric pio		554.67	0.00	
10/30/2024	CR	654045	Utiliyt deposit, ACH electric pio		369.17	0.00	
10/31/2024	CR	654067	Utility deposit, electric pio		2,462.42	0.00	
10/31/2024	CR	654239	Park National checking account interest pio		4,333.58	0.00	
10/31/2024	CR	654241	US Bank checking account interest pio		0.54	0.00	
600-000-CSH	Cash			1,661,071.78	1,883,391.00	1,788,862.98	1,755,599.80
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							2,750,000.00
600-000-INV	Investments			2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CFS-154 Collections							7,543,177.23
10/01/2024	CR	652717	Utility deposit, electric pio		0.00	6,493.08	
10/01/2024	CR	652718	Utility deposit, ACH electric pio		0.00	9,771.25	
10/02/2024	CR	652726	Utility deposit, electric pio		0.00	18,463.90	
10/02/2024	CR	652727	Utility deposit, ACH electric pio		0.00	5,129.57	
10/03/2024	CR	652835	Utility deposit, electric pio		0.00	13,692.38	
10/03/2024	CR	652836	Utility deposit, ACH electric pio		0.00	6,006.91	
10/04/2024	CR	652891	Utility deposit, electric pio		0.00	29,111.90	
10/04/2024	CR	652892	Utility deposit, ACH electric pio		0.00	6,712.95	
10/04/2024	GJ	652897	Refund dupliate utility customer payment pio		180.65	0.00	
10/07/2024	CR	652963	Utility deposit, electric pio		0.00	14,077.34	
10/07/2024	CR	652964	Utility deposit, ACH electric pio		0.00	8,641.29	
10/07/2024	GJ	652965	Reversal of disputed payment pio		218.00	0.00	
10/08/2024	CR	652973	Utility deposit, electric pio		0.00	171,697.00	
10/08/2024	CR	652974	Utility deposit, ACH electric		0.00	28,556.36	

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GL#: 600-CFS-154 Collections							7,543,177.23
10/09/2024	CR	653178	pio Utility deposit, electric		0.00	177,667.72	
10/10/2024	CR	653186	pio Utility deposit, electric		0.00	43,464.93	
10/10/2024	CR	653187	pio Utility deposit, ACH electric		0.00	12,698.41	
10/11/2024	CR	653199	pio Utility deposit, electric		0.00	13,803.72	
10/11/2024	CR	653200	pio Utility deposit, ACH electric		0.00	7,162.86	
10/14/2024	CR	653241	pio Utility deposit, electric		0.00	106,212.10	
10/14/2024	CR	653242	pio Utility deposit, ACH electric		0.00	14,093.62	
10/15/2024	CR	653325	pio Utility deposit, electric		0.00	13,922.89	
10/15/2024	CR	653326	pio Utility deposit, ACH electric		0.00	21,566.58	
10/17/2024	CR	653399	pio Utility deposit, electric		0.00	119,521.75	
10/17/2024	CR	653400	pio Utility deposit, electric		0.00	6,471.37	
10/17/2024	CR	653401	pio Utility deposit, ACH electric		0.00	27,879.10	
10/18/2024	CR	653405	pio Utility deposit, electric		0.00	14,993.61	
10/18/2024	CR	653406	pio Utility deposit, ACH electric		0.00	8,095.82	
10/21/2024	CR	653422	pio Utility deposit, electric		0.00	1,533.72	
10/21/2024	CR	653423	pio Utility deposit, ACH electric		0.00	6,069.33	
10/22/2024	CR	653844	pio Utility deposit, electric		0.00	8,234.15	
10/23/2024	CR	653852	pio Utility deposit, electric		0.00	749.08	
10/23/2024	CR	653853	pio Utility deposit, ACH electric		0.00	1,853.44	
10/24/2024	CR	653866	pio Utility deposit, electric		0.00	10,515.72	
10/24/2024	CR	653867	pio Utility deposit, ACH electric		0.00	3,506.00	
10/25/2024	CR	653909	pio Utility deposit, electric		0.00	528.55	
10/25/2024	CR	653910	pio Utility deposit, ACH electric		0.00	2,168.90	
10/28/2024	CR	653957	pio Utility deposit, electric		0.00	319.60	
10/28/2024	CR	653958	pio Utility deposit, ACH electric		0.00	2,898.35	

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GL#: 600-CFS-154 Collections							7,543,177.23
10/29/2024	CR	653966	Utility deposit, electric pio		0.00	3,819.27	
10/30/2024	CR	654044	Utility deposit, electric pio		0.00	413.25	
10/30/2024	CR	654045	Utiliyt deposit, ACH electric pio		0.00	369.17	
10/31/2024	CR	654067	Utility deposit, electric pio		0.00	2,376.09	
600-CFS-154	Collections			7,543,177.23	398.65	951,263.03	8,494,041.61
GL#: 600-CFS-161 Labor and Material							2,859.31
10/07/2024	CR	652963	Utility deposit, electric pio		0.00	30.00	
600-CFS-161	Labor and Material			2,859.31	0.00	30.00	2,889.31
GL#: 600-CFS-162 On & Off							8,316.05
10/01/2024	CR	652717	Utility deposit, electric pio		0.00	90.00	
10/02/2024	CR	652726	Utility deposit, electric pio		0.00	165.00	
10/03/2024	CR	652835	Utility deposit, electric pio		0.00	10.00	
10/04/2024	CR	652891	Utility deposit, electric pio		0.00	35.60	
10/07/2024	CR	652963	Utility deposit, electric pio		0.00	15.00	
10/08/2024	CR	652973	Utility deposit, electric pio		0.00	259.60	
10/09/2024	CR	653178	Utility deposit, electric pio		0.00	169.57	
10/10/2024	CR	653186	Utility deposit, electric pio		0.00	163.43	
10/11/2024	CR	653199	Utility deposit, electric pio		0.00	100.00	
10/14/2024	CR	653241	Utility deposit, electric pio		0.00	239.78	
10/15/2024	CR	653325	Utility deposit, electric pio		0.00	67.99	
10/17/2024	CR	653399	Utility deposit, electric pio		0.00	5.00	
10/17/2024	CR	653400	Utility deposit, electric pio		0.00	104.40	
10/18/2024	CR	653405	Utility deposit, electric pio		0.00	40.00	
10/22/2024	CR	653844	Utility deposit, electric pio		0.00	39.64	
10/23/2024	CR	653852	Utility deposit, electric pio		0.00	120.00	
10/24/2024	CR	653866	Utility deposit, electric		0.00	160.00	

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GL#: 600-CFS-162 On & Off							8,316.05
10/25/2024	CR	653909	pio Utility deposit, electric		0.00	30.00	
10/28/2024	CR	653957	pio Utility deposit, electric		0.00	35.00	
10/29/2024	CR	653966	pio Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			8,316.05	0.00	1,855.01	10,171.06
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							8,005.50
600-CPO-530	Office Equipment/Furn/Fixtures			8,005.50	0.00	0.00	8,005.50
GL#: 600-DCP-500 Engineering							38,237.12
10/23/2024	AP	653704	GPD GROUP professional services 8/31/24- INV#: 2024004.01-5		8,419.00	0.00	
10/23/2024	UN	653705	AP REF# (VND#: GPD GROUP) GPD GROUP professional services 8/31/24- INV#: 2024004.01-5		0.00	8,419.00	
10/24/2024	AP	653828	PO # (VND#: GPD GROUP) GPD GROUP Profesional services 7/27/24 INV#: 2024004.01-4		1,399.00	0.00	
10/24/2024	UN	653829	AP REF# (VND#: GPD GROUP) GPD GROUP Profesional services 7/27/24 INV#: 2024004.01-4 PO # (VND#: GPD GROUP)		0.00	1,399.00	
600-DCP-500	Engineering			38,237.12	9,818.00	0.00	48,055.12
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							44,801.69
10/23/2024	AP	653698	ANIXTER INC.		13,797.00	0.00	

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GL#: 600-DCP-572 System Upgrades							44,801.69
			switch reg bypass INV#: 6010653-00 AP REF# (VND#: ANIXTER IN)				
10/23/2024	UN	653699	ANIXTER INC.		0.00	13,797.00	
			switch reg bypass INV#: 6010653-00 PO # (VND#: ANIXTER IN)				
10/23/2024	AP	653716	SHOOK/BRIAN//		10,000.00	0.00	
			install camera system State & INV#:				
10/23/2024	UN	653717	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN//		0.00	10,000.00	
			install camera system State & INV#:				
10/23/2024	AP	653722	PO # (VND#: SHOOK/BRIA) SHOOK/BRIAN//		9,500.00	0.00	
			traffic cabinet State & Gamble INV#:				
10/23/2024	UN	653723	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN//		0.00	9,500.00	
			traffic cabinet State & Gamble INV#:				
10/24/2024	EN	653782	PO # (VND#: SHOOK/BRIA)		1,050.00	0.00	
			BALDWIN & SOURS PO#: 00117842 VENDOR #: BALDWIN PO REFERENCE NUMBER				
600-DCP-572	System Upgrades			44,801.69	33,297.00	0.00	78,098.69
GL#: 600-DIS-400 Wages							339,071.48
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,714.79	0.00	
10/08/2024	AP	652944	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		13,714.79	0.00	
10/08/2024	UN	652945	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	13,714.79	
10/23/2024	EN	653603	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		13,649.39	0.00	
10/23/2024	AP	653611	PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1016/24-10/19/24 INV#:		13,649.39	0.00	
10/23/2024	UN	653612	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,649.39	

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GL#: 600-DIS-400 Wages							339,071.48
			Wages 1016/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			339,071.48	27,364.18	0.00	366,435.66
GL#: 600-DIS-415 Public Employees Retire.System							41,758.96
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		3,611.64	0.00	
10/10/2024	AP	653134	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#:		3,611.64	0.00	
10/10/2024	UN	653135	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#: PO # (VND#: OPERS)		0.00	3,611.64	
600-DIS-415	Public Employees Retire.System			41,758.96	3,611.64	0.00	45,370.60
GL#: 600-DIS-417 FICA							4,908.67
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		198.86	0.00	
10/08/2024	AP	652946	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		198.86	0.00	
10/08/2024	UN	652947	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	198.86	
10/23/2024	EN	653604	PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		197.92	0.00	
10/23/2024	AP	653613	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		197.92	0.00	
10/23/2024	UN	653614	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	197.92	
600-DIS-417	FICA			4,908.67	396.78	0.00	5,305.45
GL#: 600-DIS-418 Hospitalization							99,964.80
10/02/2024	AP	652607	JEFFERSON HEALTH PLAN		8,605.38	0.00	

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GL#: 600-DIS-418 Hospitalization							99,964.80
			Acct 19-OME095 INV#:				
10/02/2024	UN	652608	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	8,605.38	
			Acct 19-OME095 INV#:				
10/24/2024	EN	653770	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,433.53	0.00	
600-DIS-418	Hospitalization			99,964.80	8,605.38	0.00	108,570.18
GL#: 600-DIS-419 Life Insurance							562.80
10/02/2024	AP	652605	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		68.80	0.00	
10/02/2024	UN	652606	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	68.80	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.40	0.00	
600-DIS-419	Life Insurance			562.80	68.80	0.00	631.60
GL#: 600-DIS-420 Workers Compensation							6,073.66
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		551.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		551.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	551.00	
600-DIS-420	Workers Compensation			6,073.66	551.00	0.00	6,624.66
GL#: 600-DIS-427 Water and Sewer							1,055.58
10/03/2024	AP	652811	MUNICIPAL UTILITIES acct 40022501 INV#:		98.64	0.00	
10/03/2024	UN	652812	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	98.64	

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GL#: 600-DIS-427 Water and Sewer							1,055.58
			acct 40022501 INV#: PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			1,055.58	98.64	0.00	1,154.22
GL#: 600-DIS-428 Telephone							3,344.97
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		369.90	0.00	
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	369.90	
10/23/2024	AP	653674	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424c AP REF# (VND#: CHART COMM)		18.78	0.00	
10/23/2024	UN	653675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424c PO # (VND#: CHART COMM)		0.00	18.78	
600-DIS-428	Telephone			3,344.97	388.68	0.00	3,733.65
GL#: 600-DIS-429 Propane							122.00
600-DIS-429	Propane			122.00	0.00	0.00	122.00
GL#: 600-DIS-472 Supplies							1,096.27
600-DIS-472	Supplies			1,096.27	0.00	0.00	1,096.27
GL#: 600-DIS-473 Office Supplies							258.13
600-DIS-473	Office Supplies			258.13	0.00	0.00	258.13
GL#: 600-DIS-484 Fuel, Autos-Equipment							9,853.38
10/09/2024	EN	653014	FUELMAN PO#: 00117740 VENDOR #: FUELMAN PO REFERENCE NUMBER		633.38	0.00	
10/10/2024	AP	653158	FUELMAN fuel charges September 2024 INV#: AP REF# (VND#: FUELMAN)		633.38	0.00	
10/10/2024	UN	653159	FUELMAN fuel charges September 2024 INV#: PO # (VND#: FUELMAN)		0.00	633.38	
600-DIS-484	Fuel, Autos-Equipment			9,853.38	633.38	0.00	10,486.76
GL#: 600-DIS-485 Maintenance, Autos							367.41

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600-DIS-485		Maintenance, Autos		367.41	0.00	0.00	367.41
GL#: 600-DIS-486		Maintenance Equipment					16,825.70
10/17/2024	EN	653350	SHOOK/BRIAN// PO#: 00117790 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		3,410.00	0.00	
10/23/2024	AP	653686	SHELBY PARTS CO. Line Dept Sept 2024 INV#:		80.97	0.00	
10/23/2024	UN	653687	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 INV#:		0.00	80.97	
10/23/2024	AP	653694	PO # (VND#: SHELBY PAR) ANIXTER INC. outringer pad INV#: 6176205-02		646.05	0.00	
10/23/2024	UN	653695	AP REF# (VND#: ANIXTER IN) ANIXTER INC. outringer pad INV#: 6176205-02		0.00	646.05	
10/23/2024	AP	653718	PO # (VND#: ANIXTER IN) SHOOK/BRIAN// Mickey & Morningside parts INV#:		3,410.00	0.00	
10/23/2024	UN	653719	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mickey & Morningside parts INV#: PO # (VND#: SHOOK/BRIA)		0.00	3,410.00	
600-DIS-486		Maintenance Equipment		16,825.70	4,137.02	0.00	20,962.72
GL#: 600-DIS-500		Engineering					6,529.02
10/02/2024	EN	652595	F. E. KROCKA AND ASSOC. INC. PO#: 00117680 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		85.00	0.00	
10/02/2024	EN	652597	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117682 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		528.00	0.00	
10/02/2024	AP	652698	F. E. KROCKA AND ASSOC. INC. Electric @ Lamb Subdivision INV#: 47313b		85.00	0.00	
10/02/2024	UN	652699	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Electric @ Lamb Subdivision INV#: 47313b		0.00	85.00	
10/03/2024	AP	652805	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// September 2024 services		528.00	0.00	

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GL#: 600-DIS-500 Engineering							6,529.02
10/03/2024	UN	652806	INV#: GS0816.24.0000-9 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// September 2024 services		0.00	528.00	
10/23/2024	AP	653706	INV#: GS0816.24.0000-9 PO # (VND#: MCCARTNEY) GPD GROUP		1,180.42	0.00	
10/23/2024	UN	653707	INV#: 2024004.02-11 AP REF# (VND#: GPD GROUP) GPD GROUP		0.00	1,180.42	
			professional services 8/31/24- INV#: 2024004.02-11 AP REF# (VND#: GPD GROUP) GPD GROUP				
600-DIS-500	Engineering			6,529.02	1,793.42	0.00	8,322.44
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							1,696.33
600-DIS-507	Maintenance Building/Grounds			1,696.33	0.00	0.00	1,696.33
GL#: 600-DIS-510 Clothing Allowance							1,722.70
600-DIS-510	Clothing Allowance			1,722.70	0.00	0.00	1,722.70
GL#: 600-DIS-512 Tree trimming/removal							48,140.39
600-DIS-512	Tree trimming/removal			48,140.39	0.00	0.00	48,140.39
GL#: 600-DIS-515 Equipment							1,899.17
600-DIS-515	Equipment			1,899.17	0.00	0.00	1,899.17
GL#: 600-DIS-517 Lab/Misc. Testing							210.65
600-DIS-517	Lab/Misc. Testing			210.65	0.00	0.00	210.65
GL#: 600-DIS-521 Meters and Related Supplies							26.98
10/23/2024	AP	653684	POWER LINE SUPPLY CO balance due INV#:		4,032.00	0.00	
10/23/2024	UN	653685	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO balance due INV#: PO # (VND#: POWER LINE)		0.00	4,032.00	
600-DIS-521	Meters and Related Supplies			26.98	4,032.00	0.00	4,058.98
GL#: 600-DIS-529 Small tools and equipment							3,604.29
10/23/2024	AP	653714	MHS INDUSTRIAL SUPPLY Utility fencing stapler,		651.33	0.00	

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GL#: 600-DIS-529 Small tools and equipment							3,604.29
10/23/2024	UN	653715	INV#: INV54865 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Utility fencing stapler, INV#: INV54865 PO # (VND#: MHS IND SU)		0.00	651.33	
600-DIS-529	Small tools and equipment			3,604.29	651.33	0.00	4,255.62
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							763.45
600-DIS-530	Office Equipment/Furn/Fixtures			763.45	0.00	0.00	763.45
GL#: 600-DIS-531 Miscellaneous							5,194.61
10/03/2024	AP	652807	O REILLY AUTO PARTS degreaser INV#: 5587-347522 AP REF# (VND#: O REILLY A)		23.28	0.00	
10/03/2024	UN	652808	O REILLY AUTO PARTS degreaser INV#: 5587-347522 PO # (VND#: O REILLY A)		0.00	23.28	
10/03/2024	AP	652809	DAS HARDWARE LLC Line Dept Sept 2024 INV#:		68.54	0.00	
10/03/2024	UN	652810	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2024 INV#:		0.00	68.54	
10/17/2024	EN	653351	PO # (VND#: DAS HARDWA) DANIELS TREE SERVICE PO#: 00117791 VENDOR #: DANIELS TR PO REFERENCE NUMBER		2,000.00	0.00	
10/23/2024	AP	653710	O REILLY AUTO PARTS ring terminal INV#: 5587-350495 AP REF# (VND#: O REILLY A)		5.49	0.00	
10/23/2024	UN	653711	O REILLY AUTO PARTS ring terminal INV#: 5587-350495 PO # (VND#: O REILLY A)		0.00	5.49	
600-DIS-531	Miscellaneous			5,194.61	97.31	0.00	5,291.92
GL#: 600-DIS-539 Traffic Signals							1,090.45
10/02/2024	AP	652613	VERIZON WIRELESS acct 242147745-0001 INV#: 9974683769 AP REF# (VND#: VERIZON WI)		10.05	0.00	
10/02/2024	UN	652614	VERIZON WIRELESS acct 242147745-0001 INV#: 9974683769		0.00	10.05	

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GL#: 600-DIS-539 Traffic Signals							1,090.45
			PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			1,090.45	10.05	0.00	1,100.50
GL#: 600-DIS-543 Maintenance substation							594.20
10/23/2024	AP	653708	GRAYBAR ELECTRIC CO. couplers INV#: 9339266261 AP REF# (VND#: GRAYBAR EL)		337.80	0.00	
10/23/2024	UN	653709	GRAYBAR ELECTRIC CO. couplers INV#: 9339266261 PO # (VND#: GRAYBAR EL)		0.00	337.80	
600-DIS-543	Maintenance substation			594.20	337.80	0.00	932.00
GL#: 600-DIS-550 Overhead distribution supplies							1,706.60
10/09/2024	EN	653007	SHOOK/BRIAN// PO#: 00117733 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		6,500.00	0.00	
10/23/2024	AP	653690	ANIXTER INC. utility staple INV#: 6176205-03 AP REF# (VND#: ANIXTER IN)		756.00	0.00	
10/23/2024	UN	653691	ANIXTER INC. utility staple INV#: 6176205-03 PO # (VND#: ANIXTER IN)		0.00	756.00	
10/23/2024	AP	653692	ANIXTER INC. OFL stock-STPS INV#: 6176205-00 AP REF# (VND#: ANIXTER IN)		1,430.00	0.00	
10/23/2024	UN	653693	ANIXTER INC. OFL stock-STPS INV#: 6176205-00 PO # (VND#: ANIXTER IN)		0.00	1,430.00	
10/23/2024	AP	653696	ANIXTER INC. connector taps INV#: 6153745-00 AP REF# (VND#: ANIXTER IN)		1,123.00	0.00	
10/23/2024	UN	653697	ANIXTER INC. connector taps INV#: 6153745-00 PO # (VND#: ANIXTER IN)		0.00	1,123.00	
10/23/2024	AP	653720	SHOOK/BRIAN// Whitney & Gamble, partial INV#:		2,500.00	0.00	
10/23/2024	UN	653721	SHOOK/BRIAN// Whitney & Gamble, partial INV#:		0.00	2,500.00	

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GL#: 600-DIS-550			Overhead distribution supplies PO # (VND#: SHOOK/BRIA)				1,706.60
600-DIS-550			Overhead distribution supplies	1,706.60	5,809.00	0.00	7,515.60
GL#: 600-DIS-551			Underground Distrib. Supplies				5,433.68
600-DIS-551			Underground Distrib. Supplies	5,433.68	0.00	0.00	5,433.68
GL#: 600-DIS-552			Transformers, Pole Mount				29,184.00
600-DIS-552			Transformers, Pole Mount	29,184.00	0.00	0.00	29,184.00
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				3,433.63
600-DIS-554			Security Lighting	3,433.63	0.00	0.00	3,433.63
GL#: 600-DIS-575			Safety Related				13,501.03
10/23/2024	AP	653712	MHS INDUSTRIAL SUPPLY boots INV#: INV-54784 AP REF# (VND#: MHS IND SU)		1,170.90	0.00	
10/23/2024	UN	653713	MHS INDUSTRIAL SUPPLY boots INV#: INV-54784 PO # (VND#: MHS IND SU)		0.00	1,200.00	
600-DIS-575			Safety Related	13,501.03	1,170.90	0.00	14,671.93
GL#: 600-MFG-400			Wages				108,260.08
10/08/2024	EN	652933			2,263.20	0.00	
			CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/08/2024	AP	652944	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,263.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/08/2024	UN	652945	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		0.00	2,263.20	
			PO # (VND#: CITY PAYRO)				
10/23/2024	EN	653603			2,263.20	0.00	
			CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/23/2024	AP	653611	CITY PAYROLL FUND Wages 1016/24-10/19/24 INV#:		2,263.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/23/2024	UN	653612	CITY PAYROLL FUND		0.00	2,263.20	

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GL#: 600-MFG-400 Wages							108,260.08
			Wages 1016/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			108,260.08	4,526.40	0.00	112,786.48
GL#: 600-MFG-415 Public Employees Retire.System							13,956.62
10/09/2024	EN	653013	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER		633.52	0.00	
10/10/2024	AP	653134	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#:		633.52	0.00	
10/10/2024	UN	653135	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#: PO # (VND#: OPERS)		0.00	633.52	
600-MFG-415	Public Employees Retire.System			13,956.62	633.52	0.00	14,590.14
GL#: 600-MFG-417 FICA							1,569.77
10/08/2024	EN	652934	PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
10/08/2024	AP	652946	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		32.82	0.00	
10/08/2024	UN	652947	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		0.00	32.82	
10/23/2024	EN	653604	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.81	0.00	
10/23/2024	AP	653613	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		32.81	0.00	
10/23/2024	UN	653614	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	32.81	
600-MFG-417	FICA			1,569.77	65.63	0.00	1,635.40
GL#: 600-MFG-418 Hospitalization							19,546.65
10/02/2024	AP	652607	JEFFERSON HEALTH PLAN		2,171.85	0.00	

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GL#: 600-MFG-418 Hospitalization							19,546.65
			Acct 19-OME095 INV#:				
10/02/2024	UN	652608	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,171.85	
			Acct 19-OME095 INV#:				
10/24/2024	EN	653770	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			19,546.65	2,171.85	0.00	21,718.50
GL#: 600-MFG-419 Life Insurance							192.00
10/02/2024	AP	652605	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/02/2024	UN	652606	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
10/29/2024	EN	653919	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
600-MFG-419	Life Insurance			192.00	12.00	0.00	204.00
GL#: 600-MFG-420 Workers Compensation							2,063.00
10/14/2024	EN	653220	BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER		190.00	0.00	
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		190.00	0.00	
10/22/2024	UN	653460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853 PO # (VND#: BWC)		0.00	190.00	
600-MFG-420	Workers Compensation			2,063.00	190.00	0.00	2,253.00
GL#: 600-MFG-425 Natural Gas							4,624.58
10/23/2024	AP	653682	COLUMBIA GAS acct 158815320070000 INV#: 259		178.69	0.00	
10/23/2024	UN	653683	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	178.69	

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GL#: 600-MFG-425			Natural Gas				4,624.58
			acct 158815320070000 INV#: 259 PO # (VND#: COL. GAS)				
600-MFG-425			Natural Gas	4,624.58	178.69	0.00	4,803.27
GL#: 600-MFG-427			Water and Sewer				880.20
10/11/2024	AP	653210	MUNICIPAL UTILITIES acct 2602101 INV#:		114.05	0.00	
10/11/2024	UN	653211	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	114.05	
600-MFG-427			Water and Sewer	880.20	114.05	0.00	994.25
GL#: 600-MFG-428			Telephone				168.52
10/23/2024	AP	653674	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424c AP REF# (VND#: CHART COMM)		18.78	0.00	
10/23/2024	UN	653675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428			Telephone	168.52	18.78	0.00	187.30
GL#: 600-MFG-472			Supplies				121.78
10/23/2024	AP	653688	SHELBY PARTS CO. Line Dept Sept 2024 INV#:		69.02	0.00	
10/23/2024	UN	653689	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Sept 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	69.02	
600-MFG-472			Supplies	121.78	69.02	0.00	190.80
GL#: 600-MFG-500			Engineering				3,351.50
600-MFG-500			Engineering	3,351.50	0.00	0.00	3,351.50
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

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GL#: 600-MFG-517	Lab/Misc.	Testing					362.00
600-MFG-517	Lab/Misc.	Testing		362.00	0.00	0.00	362.00
GL#: 600-MFG-523	Purchase power						6,328,126.25
10/03/2024	EN	652742	AMP-OHIO, INC. PO#: 00117700 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
10/03/2024	EN	652743	AMERICAN ELECTRIC POWER PO#: 00117701 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
10/10/2024	AP	653138	AMERICAN ELECTRIC POWER purchase power september 2024 INV#: 175-21520795 AP REF# (VND#: AEP)		320,410.31	0.00	
10/10/2024	UN	653139	AMERICAN ELECTRIC POWER purchase power september 2024 INV#: 175-21520795 PO # (VND#: AEP)		0.00	425,000.00	
10/16/2024	AP	653308	AMP-OHIO, INC. purchase power September 2024 INV#: 1009777 AP REF# (VND#: AMPO, INC.)		372,811.92	0.00	
10/16/2024	UN	653309	AMP-OHIO, INC. purchase power September 2024 INV#: 1009777 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
10/17/2024	EN	653352	AMERICAN ELECTRIC POWER PO#: 00117792 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
600-MFG-523	Purchase power			6,328,126.25	693,222.23	0.00	7,021,348.48
GL#: 600-MFG-526	Diesel Fuel						47,731.87
600-MFG-526	Diesel Fuel			47,731.87	0.00	0.00	47,731.87
GL#: 600-MFG-528	Postage						100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529	Small tools and equipment						486.31
600-MFG-529	Small tools and equipment			486.31	0.00	0.00	486.31
GL#: 600-MFG-531	Miscellaneous						90.00
600-MFG-531	Miscellaneous			90.00	0.00	0.00	90.00
GL#: 600-MFG-537	EPA Fees and Permits						1,000.00
10/03/2024	EN	652741			200.00	0.00	

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GL#: 600-MFG-537 EPA Fees and Permits							1,000.00
			PO#: 00117699 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/04/2024	AP	652878	TREASURER, STATE OF OHIO billable emissions 115 N INV#: 1657284		200.00	0.00	
10/04/2024	UN	652879	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO billable emissions 115 N INV#: 1657284 PO # (VND#: TREAS.STAT)		0.00	200.00	
600-MFG-537	EPA Fees and Permits			1,000.00	200.00	0.00	1,200.00
GL#: 600-MFG-575 Safety Related							57.00
10/16/2024	AP	653306	AMP-OHIO, INC. Forklift certificate INV#: 6003406b		607.50	0.00	
10/16/2024	UN	653307	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Forklift certificate INV#: 6003406b PO # (VND#: AMPO, INC.)		0.00	593.00	
600-MFG-575	Safety Related			57.00	607.50	0.00	664.50
GL#: 600-MFG-617 Leases-Equipment							518.43
10/25/2024	AP	653898	VECTOR SECURITY monitoring INV#: 74913403		59.18	0.00	
10/25/2024	UN	653899	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring INV#: 74913403 PO # (VND#: VECTOR SEC)		0.00	59.18	
600-MFG-617	Leases-Equipment			518.43	59.18	0.00	577.61
GL#: 600-MIS-200 Interest							91,058.57
10/31/2024	CR	654239	Park National checking account interest pio		0.00	4,333.58	
10/31/2024	CR	654241	US Bank checking account interest pio		0.00	0.54	
600-MIS-200	Interest			91,058.57	0.00	4,334.12	95,392.69
GL#: 600-MIS-201 Donations							3,064.33
10/01/2024	CR	652717	Utility deposit, electric pio		0.00	10.35	
10/02/2024	CR	652726	Utility deposit, electric pio		0.00	18.90	
10/03/2024	CR	652835	Utility deposit, electric pio		0.00	13.20	
10/04/2024	CR	652891	Utility deposit, electric		0.00	17.87	

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GL#: 600-MIS-201 Donations							3,064.33
10/07/2024	CR	652963	pio Utility deposit, electric		0.00	9.90	
10/08/2024	CR	652973	pio Utility deposit, electric		0.00	36.15	
10/09/2024	CR	653178	pio Utility deposit, electric		0.00	106.20	
10/10/2024	CR	653186	pio Utility deposit, electric		0.00	11.55	
10/11/2024	CR	653199	pio Utility deposit, electric		0.00	11.55	
10/14/2024	CR	653241	pio Utility deposit, electric		0.00	17.25	
10/15/2024	CR	653325	pio Utility deposit, electric		0.00	21.30	
10/17/2024	CR	653399	pio Utility deposit, electric		0.00	32.70	
10/17/2024	CR	653400	pio Utility deposit, electric		0.00	10.05	
10/18/2024	CR	653405	pio Utility deposit, electric		0.00	4.95	
10/21/2024	CR	653422	pio Utility deposit, electric		0.00	4.05	
10/22/2024	CR	653844	pio Utility deposit, electric		0.00	3.60	
10/23/2024	CR	653852	pio Utility deposit, electric		0.00	1.05	
10/24/2024	CR	653866	pio Utility deposit, electric		0.00	2.85	
10/25/2024	CR	653909	pio Utility deposit, electric		0.00	1.50	
10/28/2024	CR	653957	pio Utility deposit, electric		0.00	1.95	
10/29/2024	CR	653966	pio Utility deposit, electric		0.00	2.25	
10/30/2024	CR	654044	pio Utility deposit, electric		0.00	0.60	
10/31/2024	CR	654067	pio Utility deposit, electric		0.00	0.60	
600-MIS-201	Donations			3,064.33	0.00	340.37	3,404.70
GL#: 600-MIS-202 Rent							69,509.00
600-MIS-202	Rent			69,509.00	0.00	0.00	69,509.00
GL#: 600-MIS-204 Sale of Scrap							1,707.32
600-MIS-204	Sale of Scrap			1,707.32	0.00	0.00	1,707.32
GL#: 600-MIS-205 Miscellaneous Income							3,785.80
600-MIS-205	Miscellaneous Income			3,785.80	0.00	0.00	3,785.80

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GL#: 600-MIS-209 Kwh Tax-Electric							215,874.68
10/01/2024	CR	652717	Utility deposit, electric pio		0.00	2,059.00	
10/02/2024	CR	652726	Utility deposit, electric pio		0.00	1,336.21	
10/03/2024	CR	652835	Utility deposit, electric pio		0.00	1,091.10	
10/04/2024	CR	652891	Utility deposit, electric pio		0.00	2,197.69	
10/07/2024	CR	652963	Utility deposit, electric pio		0.00	1,489.50	
10/08/2024	CR	652973	Utility deposit, electric pio		0.00	7,147.08	
10/09/2024	CR	653178	Utility deposit, electric pio		0.00	14,406.04	
10/10/2024	AP	653132	GENERAL FUND-SHELBY KWH tax September 2024 INV#:		30,854.00	0.00	
10/10/2024	UN	653133	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax September 2024 INV#:		0.00	45,000.00	
10/10/2024	CR	653186	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	3,473.83	
10/11/2024	CR	653199	Utility deposit, electric pio		0.00	1,961.75	
10/14/2024	CR	653241	Utility deposit, electric pio		0.00	5,203.18	
10/15/2024	CR	653325	Utility deposit, electric pio		0.00	1,410.28	
10/17/2024	CR	653399	Utility deposit, electric pio		0.00	5,096.13	
10/17/2024	CR	653400	Utility deposit, electric pio		0.00	1,213.08	
10/18/2024	CR	653405	Utility deposit, electric pio		0.00	1,049.28	
10/21/2024	CR	653422	Utility deposit, electric pio		0.00	301.47	
10/22/2024	CR	653844	Utility deposit, electric pio		0.00	299.78	
10/23/2024	CR	653852	Utility deposit, electric pio		0.00	497.73	
10/24/2024	CR	653866	Utility deposit, electric pio		0.00	879.41	
10/25/2024	CR	653909	Utility deposit, electric pio		0.00	482.69	
10/28/2024	CR	653957	Utility deposit, electric pio		0.00	473.59	
10/29/2024	CR	653966	Utility deposit, electric pio		0.00	234.89	
10/30/2024	CR	654044	Utility deposit, electric		0.00	140.82	

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GL#: 600-MIS-209 Kwh Tax-Electric							215,874.68
10/31/2024	CR	654067	pio Utility deposit, electric pio		0.00	85.73	
600-MIS-209	Kwh Tax-Electric			215,874.68	30,854.00	52,530.26	237,550.94
GL#: 600-MTN-415 Public Employees Retire.System							2,118.99
600-MTN-415	Public Employees Retire.System			2,118.99	0.00	0.00	2,118.99
GL#: 600-MTN-486 Maintenance Equipment							12,646.67
10/23/2024	AP	653700	OHIO CAT Rotor INV#: PS000553813 AP REF# (VND#: OHIO CAT)		2,571.31	0.00	
10/23/2024	UN	653701	OHIO CAT Rotor INV#: PS000553813 PO # (VND#: OHIO CAT)		0.00	2,571.31	
10/23/2024	AP	653702	OHIO CAT freight charge INV#: PS000553814 AP REF# (VND#: OHIO CAT)		72.00	0.00	
10/23/2024	UN	653703	OHIO CAT freight charge INV#: PS000553814 PO # (VND#: OHIO CAT)		0.00	72.00	
600-MTN-486	Maintenance Equipment			12,646.67	2,643.31	0.00	15,289.98
GL#: 600-MTN-507 Maintenance Building/Grounds							418.59
10/16/2024	AP	653304	CLC CONTRACTORS GROUP exterior clear up INV#: EMT-2452 AP REF# (VND#: CLC CONTRA)		2,112.37	0.00	
10/16/2024	UN	653305	CLC CONTRACTORS GROUP exterior clear up INV#: EMT-2452 PO # (VND#: CLC CONTRA)		0.00	2,600.00	
600-MTN-507	Maintenance Building/Grounds			418.59	2,112.37	0.00	2,530.96
GL#: 600-MTN-575 Safety Related							650.00
600-MTN-575	Safety Related			650.00	0.00	0.00	650.00
GL#: 600-OFC-400 Wages							48,336.25
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
10/08/2024	AP	652944	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		2,409.08	0.00	

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GL#: 600-OFC-400 Wages							48,336.25
10/08/2024	UN	652945	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,409.08	
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,434.08	0.00	
10/23/2024	AP	653611	CITY PAYROLL FUND Wages 1016/24-10/19/24 INV#:		2,434.08	0.00	
10/23/2024	UN	653612	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1016/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,434.08	
600-OFC-400	Wages			48,336.25	4,843.16	0.00	53,179.41
GL#: 600-OFC-404 Clerks wages							86,192.01
10/08/2024	EN	652933	CITY PAYROLL FUND PO#: 00117703 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,272.01	0.00	
10/08/2024	AP	652944	CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#:		4,272.01	0.00	
10/08/2024	UN	652945	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/22/24-10/5/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,272.01	
10/23/2024	EN	653603	CITY PAYROLL FUND PO#: 00117828 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,283.29	0.00	
10/23/2024	AP	653611	CITY PAYROLL FUND Wages 1016/24-10/19/24 INV#:		4,283.29	0.00	
10/23/2024	UN	653612	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1016/24-10/19/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,283.29	
600-OFC-404	Clerks wages			86,192.01	8,555.30	0.00	94,747.31
GL#: 600-OFC-410 Janitors Wages							15,545.50
600-OFC-410	Janitors Wages			15,545.50	0.00	0.00	15,545.50
GL#: 600-OFC-415 Public Employees Retire.System							19,789.81

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GL#: 600-OFC-415 Public Employees Retire.System							19,789.81
10/09/2024	EN	653013			2,118.91	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117739 VENDOR #: OPERS PO REFERENCE NUMBER				
10/10/2024	AP	653134	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#:		2,118.91	0.00	
10/10/2024	UN	653135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/25/24- INV#: PO # (VND#: OPERS)		0.00	2,118.91	
600-OFC-415	Public Employees Retire.System			19,789.81	2,118.91	0.00	21,908.72
GL#: 600-OFC-417 FICA							2,180.64
10/08/2024	EN	652934			107.92	0.00	
			PAYROLL FUND PO#: 00117704 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/08/2024	AP	652946	PAYROLL FUND FICA 9/22/24-10/5/24 INV#:		107.92	0.00	
10/08/2024	UN	652947	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/22/24-10/5/24 INV#: PO # (VND#: PAYROLL FU)		0.00	107.92	
10/23/2024	EN	653604			108.45	0.00	
			PAYROLL FUND PO#: 00117829 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/23/2024	AP	653613	PAYROLL FUND FICA 10/6/24-10/19/24 INV#:		108.45	0.00	
10/23/2024	UN	653614	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/6/24-10/19/24 INV#: PO # (VND#: PAYROLL FU)		0.00	108.45	
600-OFC-417	FICA			2,180.64	216.37	0.00	2,397.01
GL#: 600-OFC-418 Hospitalization							39,093.12
10/02/2024	AP	652607	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.68	0.00	
10/02/2024	UN	652608	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,343.68	

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GL#: 600-OFC-418	Hospitalization						39,093.12
10/24/2024	EN	653770			4,343.68	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117830 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			39,093.12	4,343.68	0.00	43,436.80
GL#: 600-OFC-419	Life Insurance						273.24
10/02/2024	AP	652605	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
			AP REF# (VND#: AMERICAN U)				
10/02/2024	UN	652606	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
			PO # (VND#: AMERICAN U)				
10/29/2024	EN	653919			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117844 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60
GL#: 600-OFC-420	Workers Compensation						2,839.34
10/14/2024	EN	653220			262.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117762 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2024	AP	653459	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		262.00	0.00	
			AP REF# (VND#: BWC)				
10/22/2024	UN	653460	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1019552853		0.00	262.00	
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			2,839.34	262.00	0.00	3,101.34
GL#: 600-OFC-428	Telephone						903.40
10/22/2024	AP	653463	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		93.80	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2024	UN	653464	BRIGHTSPEED acct 302298892 10/16/2024 INV#:		0.00	93.80	
			PO # (VND#: BRIGHTSPEE)				
10/23/2024	AP	653674	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424c		9.39	0.00	
			AP REF# (VND#: CHART COMM)				

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GL#: 600-OFC-428 Telephone							903.40
10/23/2024	UN	653675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101424c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			903.40	103.19	0.00	1,006.59
GL#: 600-OFC-435 Property and Liability Insuran							3,024.00
600-OFC-435	Property and Liability Insuran			3,024.00	0.00	0.00	3,024.00
GL#: 600-OFC-472 Supplies							50.11
10/02/2024	AP	652609	DAS HARDWARE LLC Utility office Sept 2024 INV#: AP REF# (VND#: DAS HARDWA)		16.99	0.00	
10/02/2024	UN	652610	DAS HARDWARE LLC Utility office Sept 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	16.99	
10/24/2024	EN	653783	DAS HARDWARE LLC PO#: 00117843 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
600-OFC-472	Supplies			50.11	16.99	0.00	67.10
GL#: 600-OFC-473 Office Supplies							7,092.50
10/03/2024	AP	652817	QUILL CORPORATION supply order 180263282 INV#: 40848694 AP REF# (VND#: QUILL CORP)		172.10	0.00	
10/03/2024	UN	652818	QUILL CORPORATION supply order 180263282 INV#: 40848694 PO # (VND#: QUILL CORP)		0.00	172.10	
10/09/2024	EN	653011	SHELBY PRINTING LLC PO#: 00117737 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		160.00	0.00	
600-OFC-473	Office Supplies			7,092.50	172.10	0.00	7,264.60
GL#: 600-OFC-483 State Audit							13,054.78
10/14/2024	EN	653218	TREASURER, STATE OF OHIO PO#: 00117760 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		493.70	0.00	
10/16/2024	AP	653302	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		493.70	0.00	
10/16/2024	UN	653303	TREASURER, STATE OF OHIO		0.00	493.70	

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GL#: 600-OFC-483 State Audit							13,054.78
			Financial audit INV#: PO # (VND#: TREAS.STAT)				
600-OFC-483	State Audit			13,054.78	493.70	0.00	13,548.48
GL#: 600-OFC-485 Maintenance, Autos							117.50
600-OFC-485	Maintenance, Autos			117.50	0.00	0.00	117.50
GL#: 600-OFC-486 Maintenance Equipment							1,150.52
10/24/2024	EN	653771	MODERN OFFICE METHODS INC PO#: 00117831 VENDOR #: MODERN OFF PO REFERENCE NUMBER		57.72	0.00	
10/24/2024	AP	653826	MODERN OFFICE METHODS INC overages 10565509-01 INV#: 32780530		57.72	0.00	
10/24/2024	UN	653827	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC overages 10565509-01 INV#: 32780530 PO # (VND#: MODERN OFF)		0.00	57.72	
600-OFC-486	Maintenance Equipment			1,150.52	57.72	0.00	1,208.24
GL#: 600-OFC-492 Administrative Costs							263,333.34
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		43,888.89	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			263,333.34	43,888.89	0.00	307,222.23
GL#: 600-OFC-500 Engineering							368.00
10/09/2024	EN	653008	GPD GROUP PO#: 00117734 VENDOR #: GPD GROUP PO REFERENCE NUMBER		400.00	0.00	
10/30/2024	AP	654014	GPD GROUP professional services INV#: 2024004.02-12		368.00	0.00	
10/30/2024	UN	654015	AP REF# (VND#: GPD GROUP) GPD GROUP professional services INV#: 2024004.02-12 PO # (VND#: GPD GROUP)		0.00	400.00	
600-OFC-500	Engineering			368.00	368.00	0.00	736.00

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GL#: 600-OFC-501 Computer support							11,591.08
10/02/2024	EN	652596	SENTEC SYSTEMS LLC PO#: 00117681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
10/02/2024	AP	652700	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 10503c		933.50	0.00	
10/02/2024	UN	652701	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 10503c		0.00	933.50	
10/22/2024	EN	653439	PO # (VND#: SENTEC SYS) TYLER TECHNOLOGIES, INC PO#: 00117808 VENDOR #: TYLER TECH PO REFERENCE NUMBER		100.00	0.00	
10/22/2024	EN	653457	CONTINENTAL UTILITY SOLUTIONS PO#: 00117826 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		2,251.56	0.00	
10/23/2024	AP	653676	CONTINENTAL UTILITY SOLUTIONS Annual support INV#: INVC-10355b		2,251.56	0.00	
10/23/2024	UN	653677	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Annual support INV#: INVC-10355b		0.00	2,251.56	
10/23/2024	AP	653680	PO # (VND#: CONTIN UTI) TYLER TECHNOLOGIES, INC annual support 12/1/24- INV#: 025-483732b		100.00	0.00	
10/23/2024	UN	653681	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/24- INV#: 025-483732b		0.00	100.00	
600-OFC-501	Computer support			11,591.08	3,285.06	0.00	14,876.14
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							8,958.42
10/02/2024	AP	652643	NICKLE/CHERYL// Overpay acct 290310011 INV#:		595.09	0.00	
10/02/2024	UN	652644	AP REF# (VND#: NICKLE/CHE) NICKLE/CHERYL// Overpay acct 290310011 INV#:		0.00	595.09	
			PO # (VND#: NICKLE/CHE)				

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GL#: 600-OFC-506 Refunds							8,958.42
10/03/2024	EN	652740			203.37	0.00	
			SPARANO/CHRISTOPHER// PO#: 00117698 VENDOR #: SPARANO/CH PO REFERENCE NUMBER				
10/03/2024	AP	652815	SPARANO/CHRISTOPHER// Overpay acct 1081015 INV#:		203.37	0.00	
10/03/2024	UN	652816	AP REF# (VND#: SPARANO,CH) SPARANO/CHRISTOPHER// Overpay acct 1081015 INV#:		0.00	203.37	
10/09/2024	EN	653010	PO # (VND#: SPARANO,CH) CITY OF SHELBY PO#: 00117736 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		151.38	0.00	
10/10/2024	AP	653130	CITY OF SHELBY Refund acct 190136037 INV#:		151.38	0.00	
10/10/2024	UN	653131	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Refund acct 190136037 INV#:		0.00	151.38	
10/29/2024	EN	653932	PO # (VND#: CITY-SHELBY) MOSLEY/PENNY// PO#: 00117857 VENDOR #: MOSLEY/PEN PO REFERENCE NUMBER		37.75	0.00	
10/29/2024	EN	653933	SOUDER/RAYMOND// PO#: 00117858 VENDOR #: SOUDER/RAY PO REFERENCE NUMBER		174.11	0.00	
10/29/2024	EN	653934	SEASLY/KARDER// PO#: 00117859 VENDOR #: SEASLY/KAR PO REFERENCE NUMBER		149.80	0.00	
10/30/2024	AP	654016	MOSLEY/PENNY// Overpay acct 290429027 INV#:		37.75	0.00	
10/30/2024	UN	654017	AP REF# (VND#: MOSLEY/PEN) MOSLEY/PENNY// Overpay acct 290429027 INV#:		0.00	37.75	
10/30/2024	AP	654018	PO # (VND#: MOSLEY/PEN) SOUDER/RAYMOND// Overpay acct 290314016 INV#:		174.11	0.00	
10/30/2024	UN	654019	AP REF# (VND#: SOUDER/RAY) SOUDER/RAYMOND// Overpay acct 290314016 INV#:		0.00	174.11	

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GL#: 600-OFC-506 Refunds							8,958.42
10/30/2024	AP	654020	PO # (VND#: SOUDER/RAY) SEASLY/KARDER// Overpay acct 32016404 INV#:		149.80	0.00	
10/30/2024	UN	654021	AP REF# (VND#: SEASLY/KAR) SEASLY/KARDER// Overpay acct 32016404 INV#:		0.00	149.80	
10/31/2024	EN	654065	PO # (VND#: SEASLY/KAR) GUSHARD/JOHN// PO#: 00117890 VENDOR #: GUSHARD/JO PO REFERENCE NUMBER		450.11	0.00	
600-OFC-506	Refunds			8,958.42	1,311.50	0.00	10,269.92
GL#: 600-OFC-507 Maintenance Building/Grounds							249.07
10/25/2024	AP	653900	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 240951		66.90	0.00	
10/25/2024	UN	653901	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 240951 PO # (VND#: A & M FIRE)		0.00	50.00	
600-OFC-507	Maintenance Building/Grounds			249.07	66.90	0.00	315.97
GL#: 600-OFC-508 Real estate taxes							3,902.52
10/09/2024	EN	653015	RICHLAND COUNTY TREASURER PO#: 00117741 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		60.90	0.00	
10/10/2024	AP	653136	RICHLAND COUNTY TREASURER property taxes parcel INV#:		60.90	0.00	
10/10/2024	UN	653137	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER property taxes parcel INV#: PO # (VND#: RICHTYTRE)		0.00	60.90	
600-OFC-508	Real estate taxes			3,902.52	60.90	0.00	3,963.42
GL#: 600-OFC-510 Clothing Allowance							259.84
600-OFC-510	Clothing Allowance			259.84	0.00	0.00	259.84
GL#: 600-OFC-528 Postage							19,837.10
600-OFC-528	Postage			19,837.10	0.00	0.00	19,837.10
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							207.75

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600-OFC-530			Office Equipment/Furn/Fixtures	207.75	0.00	0.00	207.75
GL#: 600-OFC-531			Miscellaneous				10,470.45
10/02/2024	AP	652704	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 AP REF# (VND#: ADP)		384.78	0.00	
10/02/2024	UN	652705	AUTOMATIC DATA PROCESSING Processing charges INV#: 671185226 PO # (VND#: ADP)		0.00	384.78	
10/09/2024	EN	652982	VANCO PO#: 00117708 VENDOR #: VANCO PO REFERENCE NUMBER		200.00	0.00	
10/10/2024	AP	653160	VANCO monthly bill pay Aug & Sept INV#: AP REF# (VND#: VANCO)		93.20	0.00	
10/10/2024	UN	653161	VANCO monthly bill pay Aug & Sept INV#: PO # (VND#: VANCO)		0.00	93.20	
10/14/2024	AP	653215	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 AP REF# (VND#: ADP)		168.74	0.00	
10/14/2024	UN	653216	AUTOMATIC DATA PROCESSING Processing charges INV#: 672929031 PO # (VND#: ADP)		0.00	168.74	
10/17/2024	EN	653339	PARK NATIONAL BANK PO#: 00117779 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
10/17/2024	AP	653354	PARK NATIONAL BANK Anaylsis Fee Sept 2024 INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
10/17/2024	UN	653355	PARK NATIONAL BANK Anaylsis Fee Sept 2024 INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
10/22/2024	EN	653425	AUTOMATIC DATA PROCESSING PO#: 00117794 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
10/22/2024	EN	653455	CONTINENTAL UTILITY SOLUTIONS PO#: 00117824 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		10.50	0.00	
10/22/2024	EN	653456			150.00	0.00	

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GL#: 600-OFC-531 Miscellaneous							10,470.45
			BIOMEDICAL INSTRUMENTATION SER PO#: 00117825 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
10/22/2024	AP	653461	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769		223.07	0.00	
10/22/2024	UN	653462	AUTOMATIC DATA PROCESSING processing charges INV#: 673450769 AP REF# (VND#: ADP)		0.00	231.12	
10/23/2024	AP	653678	CONTINENTAL UTILITY SOLUTIONS ACH verification INV#: T10944		10.50	0.00	
10/23/2024	UN	653679	CONTINENTAL UTILITY SOLUTIONS ACH verification INV#: T10944 AP REF# (VND#: CONTIN UTI)		0.00	10.50	
10/28/2024	AP	653916	AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097		153.73	0.00	
10/28/2024	UN	653917	AUTOMATIC DATA PROCESSING processing charges 10/25/24 INV#: 673866097 PO # (VND#: ADP)		0.00	153.73	
600-OFC-531	Miscellaneous			10,470.45	1,534.02	0.00	12,004.47
GL#: 600-OFC-532 Labor Relations							2,549.50
600-OFC-532	Labor Relations			2,549.50	0.00	0.00	2,549.50
GL#: 600-OFC-544 Shade Tree Collection							3,014.73
10/02/2024	AP	652611	SHADE TREE TRUST FUND Shade Tree collected Sept 2024 INV#:		343.45	0.00	
10/02/2024	UN	652612	SHADE TREE TRUST FUND Shade Tree collected Sept 2024 INV#: PO # (VND#: SHADE TREE)		0.00	343.45	
600-OFC-544	Shade Tree Collection			3,014.73	343.45	0.00	3,358.18
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							12,443.70
10/31/2024	EN	654064	CHARGEPOINT INC		2,400.00	0.00	

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GL#: 600-OFC-576			Electric Dues/Professional Ser				12,443.70
			PO#: 00117889 VENDOR #: CHARGEPOIN PO REFERENCE NUMBER				
600-OFC-576			Electric Dues/Professional Ser	12,443.70	0.00	0.00	12,443.70
GL#: 600-OFC-584			GAAP Conversion				4,881.00
600-OFC-584			GAAP Conversion	4,881.00	0.00	0.00	4,881.00
GL#: 600-OFC-617			Leases-Equipment				394.91
10/25/2024	AP	653898	VECTOR SECURITY monitoring INV#: 74913403		45.08	0.00	
10/25/2024	UN	653899	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring INV#: 74913403 PO # (VND#: VECTOR SEC)		0.00	45.08	
600-OFC-617			Leases-Equipment	394.91	45.08	0.00	439.99
GL#: 600-OFC-622			Electric Kwh Tax				23,652.25
10/10/2024	AP	653154	TREASURER, STATE OF OHIO KWH Tax Sept 2024 INV#:		2,758.00	0.00	
10/10/2024	UN	653155	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax Sept 2024 INV#: PO # (VND#: TREAS.STAT)		0.00	4,500.00	
600-OFC-622			Electric Kwh Tax	23,652.25	2,758.00	0.00	26,410.25
Fund: 600 - Electric Fund Totals:					2,799,215.77	2,799,215.77	
GL#: 601-000-CSH			Cash				78,424.00
10/01/2024	CR	652719	Customer electric deposits pio		500.00	0.00	
10/02/2024	AP	652646	BERAN/ALAN// Refund acct 1405025 BANK: PNELE CHECK#: 51416 AP REF# (VND#: BERAN/ALAN)		0.00	199.85	
10/02/2024	AP	652647	CONKEL/NATALIE// Refund acct 28096018 BANK: PNELE CHECK#: 51417 AP REF# (VND#: CONKEL/NAT)		0.00	207.54	
10/02/2024	AP	652649	DOUGLAS/LESLIE// Refund acct 280140026 BANK: PNELE CHECK#: 51419 AP REF# (VND#: DOUGLAS/LE)		0.00	87.39	
10/02/2024	AP	652650	HUBERT/COLLIN// Refund acct 3308029		0.00	155.69	

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GL#: 601-000-CSH Cash							78,424.00
10/02/2024	AP	652652	BANK: PNELE CHECK#: 51420 AP REF# (VND#: HUBERT/COL) JUDIT PERES VERDUGO/MIRTHA// Refund acct 16044032		0.00	196.06	
10/02/2024	AP	652653	BANK: PNELE CHECK#: 51422 AP REF# (VND#: JUDIT PERE) METZGER/MICHAIAH// Refund acct 330320040		0.00	121.23	
10/02/2024	AP	652654	BANK: PNELE CHECK#: 51423 AP REF# (VND#: METZGER/MI) MUNICIPAL LIGHT FUND refund acct 2907020 for		0.00	81.22	
10/02/2024	AP	652655	BANK: PNELE CHECK#: 51424 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 33032023 for		0.00	148.79	
10/02/2024	AP	652656	BANK: PNELE CHECK#: 51425 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	4,112.88	
10/02/2024	AP	652658	BANK: PNELE CHECK#: 51426 AP REF# (VND#: MUNI LIGHT) OLER/DESTINI// Refund acct 170180052		0.00	62.23	
10/02/2024	AP	652659	BANK: PNELE CHECK#: 51428 AP REF# (VND#: OLER/DETI) RILEY/JUSTIN// Refund acct 10030035		0.00	224.84	
10/02/2024	AP	652660	BANK: PNELE CHECK#: 51429 AP REF# (VND#: RILEY/JUST) SCHUTT/KATERINA// Reufnd acct 150110032		0.00	118.18	
10/02/2024	AP	652662	BANK: PNELE CHECK#: 51430 AP REF# (VND#: SCHUTT/KAT) SPARANO/CHRISTOPHER// Refund acct 1081015		0.00	37.44	
10/02/2024	AP	652663	BANK: PNELE CHECK#: 51432 AP REF# (VND#: SPARANO/CH) STIRM/BRITTANY// Refund acct 360192021		0.00	46.66	
10/02/2024	CR	652728	BANK: PNELE CHECK#: 51433 AP REF# (VND#: STIRM/BRIT) Cusotmer electric deposits pio		1,100.00	0.00	
10/03/2024	AP	652821	MUNICIPAL LIGHT FUND Refund security deposits		0.00	1,900.00	
10/03/2024	CR	652837	BANK: PNELE CHECK#: 51439 AP REF# (VND#: MUNI LIGHT) Customer electric deposit pio		200.00	0.00	
10/04/2024	AP	652840	VOID CHK: GALLANT/MEGAN A//		49.58	0.00	

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GL#: 601-000-CSH	Cash						78,424.00
			156924				
			Bank: USELE Check #: 50227				
			REVERSE AP REFERENCE NUMBER				
10/04/2024	AP	652845	VOID CHK: STRATTON/KATIE M//		133.00	0.00	
			156931				
			Bank: USELE Check #: 50242				
			REVERSE AP REFERENCE NUMBER				
10/04/2024	CR	652893	Cusotmer electric deposit		300.00	0.00	
			pio				
10/08/2024	CR	652975	Customer electric deposits		600.00	0.00	
			pio				
10/10/2024	CR	653188	Customer electric deposits		600.00	0.00	
			pio				
10/14/2024	CR	653243	Customer Electirc Deposits		600.00	0.00	
			pio				
10/15/2024	CR	653327	Cusomter electric deposits		900.00	0.00	
			pio				
10/17/2024	CR	653402	Cusotmer electric deposits		900.00	0.00	
			pio				
10/18/2024	CR	653407	Customer electric deposits		800.00	0.00	
			pio				
10/21/2024	CR	653424	Customer electric deposits		600.00	0.00	
			pio				
10/23/2024	CR	653854	Customer electric deposits		200.00	0.00	
			pio				
10/24/2024	CR	653868	Customer electric deposits		600.00	0.00	
			pio				
10/28/2024	CR	653959	Customer electric deposits		900.00	0.00	
			pio				
10/29/2024	CR	653967	Cusotmer electric deposits		500.00	0.00	
			pio				
10/30/2024	CR	654046	Customer electric deposits		300.00	0.00	
			pio				
601-000-CSH	Cash			78,424.00	9,782.58	7,700.00	80,506.58
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						50,400.00
10/01/2024	CR	652719	Customer electric deposits		0.00	500.00	
			pio				
10/02/2024	CR	652728	Cusotmer electric deposits		0.00	1,100.00	
			pio				
10/03/2024	CR	652837	Customer electric deposit		0.00	200.00	
			pio				
10/04/2024	CR	652893	Cusotmer electric deposit		0.00	300.00	

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GL#: 601-CFS-165 Deposits							50,400.00
10/08/2024	CR	652975	pio Customer electric deposits		0.00	600.00	
10/10/2024	CR	653188	pio Customer electric deposits		0.00	600.00	
10/14/2024	CR	653243	pio Customer Electirc Deposits		0.00	600.00	
10/15/2024	CR	653327	pio Cusomter electric deposits		0.00	900.00	
10/17/2024	CR	653402	pio Cusotmer electric deposits		0.00	900.00	
10/18/2024	CR	653407	pio Customer electric deposits		0.00	800.00	
10/21/2024	CR	653424	pio Customer electric deposits		0.00	600.00	
10/23/2024	CR	653854	pio Customer electric deposits		0.00	200.00	
10/24/2024	CR	653868	pio Customer electric deposits		0.00	600.00	
10/28/2024	CR	653959	pio Customer electric deposits		0.00	900.00	
10/29/2024	CR	653967	pio Cusotmer electric deposits		0.00	500.00	
10/30/2024	CR	654046	pio Customer electric deposits		0.00	300.00	
601-CFS-165	Deposits			50,400.00	0.00	9,600.00	60,000.00
GL#: 601-LCD-506 Refunds							50,962.79
10/02/2024	EN	652469	BERAN/ALAN// PO#: 00117662 VENDOR #: BERAN/ALAN PO REFERENCE NUMBER		199.85	0.00	
10/02/2024	EN	652470	CONKEL/NATALIE// PO#: 00117663 VENDOR #: CONKEL/NAT PO REFERENCE NUMBER		207.54	0.00	
10/02/2024	EN	652471	DOUGLAS/LESLIE// PO#: 00117664 VENDOR #: DOUGLAS/LE PO REFERENCE NUMBER		87.39	0.00	
10/02/2024	EN	652472	HUBERT/COLLIN// PO#: 00117665 VENDOR #: HUBERT/COL PO REFERENCE NUMBER		155.69	0.00	
10/02/2024	EN	652473	JUDIT PERES VERDUGO/MIRTHA// PO#: 00117666 VENDOR #: JUDIT PERE PO REFERENCE NUMBER		196.06	0.00	
10/02/2024	EN	652474	METZGER/MICHAIAH//		121.23	0.00	

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GL#: 601-LCD-506 Refunds							50,962.79
			PO#: 00117667 VENDOR #: METZGER/MI PO REFERENCE NUMBER				
10/02/2024	EN	652475	MUNICIPAL LIGHT FUND		4,112.88	0.00	
			PO#: 00117668 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/02/2024	EN	652476	MUNICIPAL LIGHT FUND		148.79	0.00	
			PO#: 00117669 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/02/2024	EN	652477	MUNICIPAL LIGHT FUND		81.22	0.00	
			PO#: 00117670 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/02/2024	EN	652478	MUNICIPAL LIGHT FUND		62.23	0.00	
			OLER/DESTINI// PO#: 00117671 VENDOR #: OLER/DESTI PO REFERENCE NUMBER				
10/02/2024	EN	652479	RILEY/JUSTIN//		224.84	0.00	
			PO#: 00117672 VENDOR #: RILEY/JUST PO REFERENCE NUMBER				
10/02/2024	EN	652480	SCHUTT/KATERINA//		118.18	0.00	
			PO#: 00117673 VENDOR #: SCHUTT/KAT PO REFERENCE NUMBER				
10/02/2024	EN	652481	SPARANO/CHRISTOPHER//		37.44	0.00	
			PO#: 00117674 VENDOR #: SPARANO/CH PO REFERENCE NUMBER				
10/02/2024	EN	652482	STIRM/BRITTANY//		46.66	0.00	
			PO#: 00117675 VENDOR #: STIRM/BRIT PO REFERENCE NUMBER				
10/02/2024	AP	652615	STIRM/BRITTANY//		46.66	0.00	
			Refund acct 360192021 INV#:				
10/02/2024	UN	652616	AP REF# (VND#: STIRM/BRIT)		0.00	46.66	
			STIRM/BRITTANY// Refund acct 360192021 INV#:				
10/02/2024	AP	652617	PO # (VND#: STIRM/BRIT)		37.44	0.00	
			SPARANO/CHRISTOPHER// Refund acct 1081015 INV#:				
10/02/2024	UN	652618	AP REF# (VND#: SPARANO/CH)		0.00	37.44	
			SPARANO/CHRISTOPHER// Refund acct 1081015 INV#:				
10/02/2024	AP	652619	PO # (VND#: SPARANO/CH)		118.18	0.00	
			SCHUTT/KATERINA//				

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GL#: 601-LCD-506 Refunds							50,962.79
			Reufnd acct 150110032 INV#:				
10/02/2024	UN	652620	AP REF# (VND#: SCHUTT/KAT) SCHUTT/KATERINA// Reufnd acct 150110032 INV#:		0.00	118.18	
10/02/2024	AP	652621	PO # (VND#: SCHUTT/KAT) RILEY/JUSTIN// Refund acct 10030035 INV#:		224.84	0.00	
10/02/2024	UN	652622	AP REF# (VND#: RILEY/JUST) RILEY/JUSTIN// Refund acct 10030035 INV#:		0.00	224.84	
10/02/2024	AP	652623	PO # (VND#: RILEY/JUST) OLER/DESTINI// Refund acct 170180052 INV#:		62.23	0.00	
10/02/2024	UN	652624	AP REF# (VND#: OLER/DESTI) OLER/DESTINI// Refund acct 170180052 INV#:		0.00	62.23	
10/02/2024	AP	652625	PO # (VND#: OLER/DESTI) MUNICIPAL LIGHT FUND refund acct 2907020 for INV#:		81.22	0.00	
10/02/2024	UN	652626	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund acct 2907020 for INV#:		0.00	81.22	
10/02/2024	AP	652627	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 33032023 for INV#:		148.79	0.00	
10/02/2024	UN	652628	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 33032023 for INV#:		0.00	148.79	
10/02/2024	AP	652629	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,112.88	0.00	
10/02/2024	UN	652630	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	4,112.88	
10/02/2024	AP	652631	PO # (VND#: MUNI LIGHT) METZGER/MICHAIAH// Refund acct 330320040 INV#:		121.23	0.00	
			AP REF# (VND#: METZGER/MI)				

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GL#: 601-LCD-506 Refunds							50,962.79
10/02/2024	UN	652632	METZGER/MICHAIAH// Refund acct 330320040 INV#:		0.00	121.23	
10/02/2024	AP	652633	PO # (VND#: METZGER/MI) JUDIT PERES VERDUGO/MIRTHA// Refund acct 16044032 INV#:		196.06	0.00	
10/02/2024	UN	652634	AP REF# (VND#: JUDIT PERE) JUDIT PERES VERDUGO/MIRTHA// Refund acct 16044032 INV#:		0.00	196.06	
10/02/2024	AP	652635	PO # (VND#: JUDIT PERE) HUBERT/COLLIN// Refund acct 3308029 INV#:		155.69	0.00	
10/02/2024	UN	652636	AP REF# (VND#: HUBERT/COL) HUBERT/COLLIN// Refund acct 3308029 INV#:		0.00	155.69	
10/02/2024	AP	652637	PO # (VND#: HUBERT/COL) DOUGLAS/LESLIE// Refund acct 280140026 INV#:		87.39	0.00	
10/02/2024	UN	652638	AP REF# (VND#: DOUGLAS/LE) DOUGLAS/LESLIE// Refund acct 280140026 INV#:		0.00	87.39	
10/02/2024	AP	652639	PO # (VND#: DOUGLAS/LE) CONKEL/NATALIE// Refund acct 28096018 INV#:		207.54	0.00	
10/02/2024	UN	652640	AP REF# (VND#: CONKEL/NAT) CONKEL/NATALIE// Refund acct 28096018 INV#:		0.00	207.54	
10/02/2024	AP	652641	PO # (VND#: CONKEL/NAT) BERAN/ALAN// Refund acct 1405025 INV#:		199.85	0.00	
10/02/2024	UN	652642	AP REF# (VND#: BERAN/ALAN) BERAN/ALAN// Refund acct 1405025 INV#:		0.00	199.85	
10/03/2024	EN	652744	PO # (VND#: BERAN/ALAN) MUNICIPAL LIGHT FUND PO#: 00117702 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,900.00	0.00	
10/03/2024	AP	652813	MUNICIPAL LIGHT FUND Refund security deposits INV#:		1,900.00	0.00	

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GL#: 601-LCD-506 Refunds							50,962.79
10/03/2024	UN	652814	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	1,900.00	
10/04/2024	AP	652838	PO # (VND#: MUNI LIGHT) GALLANT/MEGAN A// 156924 INV#:		0.00	49.58	
10/04/2024	EN	652839	REVERSE AP REFERENCE NUMBER 00114747 GALLANT/MEGAN A// PO#: 00114747 VENDOR#: GALLANT/ME		49.58	0.00	
10/04/2024	AP	652843	REVERSE PO NUMBER STRATTON/KATIE M// 156931 INV#:		0.00	133.00	
10/04/2024	EN	652844	REVERSE AP REFERENCE NUMBER 00114754 STRATTON/KATIE M// PO#: 00114754 VENDOR#: STRATTON/K		133.00	0.00	
10/04/2024	UN	652898	REVERSE PO NUMBER STRATTON/KATIE M// PO#: 00114754 VENDOR #: STRATTON/K		0.00	133.00	
10/04/2024	UN	652899	CANCELLED PO REFERENCE NUMBER GALLANT/MEGAN A// PO#: 00114747 VENDOR #: GALLANT/ME		0.00	49.58	
10/31/2024	EN	654071	CANCELLED PO REFERENCE NUMBER CONTRERAS/DIEGO// PO#: 00117891 VENDOR #: CONTRERAS		174.80	0.00	
10/31/2024	EN	654072	PO REFERENCE NUMBER FRARY/DAMON M// PO#: 00117892 VENDOR #: FRARY/DAMO		50.19	0.00	
10/31/2024	EN	654073	PO REFERENCE NUMBER GIRON/CAELEY// PO#: 00117893 VENDOR #: GIRON/CAEL		164.31	0.00	
10/31/2024	EN	654074	PO REFERENCE NUMBER HASS/MORGAN// PO#: 00117894 VENDOR #: HASS/MORGA		110.79	0.00	
10/31/2024	EN	654075	PO REFERENCE NUMBER HOHMAN/KATHLEEN A// PO#: 00117895 VENDOR #: HOHMAN/KAT		167.68	0.00	
10/31/2024	EN	654076	PO REFERENCE NUMBER HOWELL/BLAKE A//		107.05	0.00	

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GL#: 601-LCD-506 Refunds							50,962.79
			PO#: 00117896 VENDOR #: HOWELL/BLA PO REFERENCE NUMBER				
10/31/2024	EN	654077			155.12	0.00	
			MCCAULLEY/BAYLEE M// PO#: 00117897 VENDOR #: MCCAULLEY/ PO REFERENCE NUMBER				
10/31/2024	EN	654078			52.26	0.00	
			MOORE/CHRISTINA L// PO#: 00117898 VENDOR #: MOORE/CHR PO REFERENCE NUMBER				
10/31/2024	EN	654079			3,066.07	0.00	
			MUNICIPAL LIGHT FUND PO#: 00117899 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/31/2024	EN	654080			134.15	0.00	
			STONE/CAMERON// PO#: 00117900 VENDOR #: STONE/CAME PO REFERENCE NUMBER				
10/31/2024	EN	654081			241.20	0.00	
			WELLS/MASON R// PO#: 00117901 VENDOR #: WELLS/MASO PO REFERENCE NUMBER				
10/31/2024	EN	654082			276.38	0.00	
			WORKMAN/ASHLEY// PO#: 00117902 VENDOR #: WORKMAN/AS PO REFERENCE NUMBER				
601-LCD-506	Refunds			50,962.79	7,700.00	182.58	58,480.21
			Fund: 601 - Light Customer Deposit Fund Totals:		17,482.58	17,482.58	
GL#: 700-000-CSH Cash							105,901.73
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		3,218.01	0.00	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		3.15	0.00	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	3.15	
10/10/2024	AP	653163	OHIO POLICE & FIRE PENSION Employer portion 8/25/24- BANK: CHECK#: 752 AP REF# (VND#: OP&FP)		0.00	18,994.85	
10/31/2024	GJ	654092	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			105,901.73	18,221.16	18,998.00	105,124.89
GL#: 700-000-FDB Fund Balance							115,226.76

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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
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		0.00	3,218.01	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	3.15	
700-IGT-128		Property tax rollback		3,211.42	0.00	3,221.16	6,432.58
GL#: 700-LTX-111 REAL ESTATE TAXES							45,751.55
700-LTX-111		REAL ESTATE TAXES		45,751.55	0.00	0.00	45,751.55
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							1,515.77
700-LTX-112		PERSONAL PROPERTY TAX		1,515.77	0.00	0.00	1,515.77
GL#: 700-LTX-113 Manufactured Home Tax							91.97
700-LTX-113		Manufactured Home Tax		91.97	0.00	0.00	91.97
GL#: 700-PPF-416 Policemen and Firemen Pension							193,875.39
10/09/2024	EN	653012	OHIO POLICE & FIRE PENSION PO#: 00117738 VENDOR #: OP&FP PO REFERENCE NUMBER		18,994.85	0.00	
10/10/2024	AP	653156	OHIO POLICE & FIRE PENSION Employer portion 8/25/24- INV#:		18,994.85	0.00	
10/10/2024	UN	653157	OHIO POLICE & FIRE PENSION Employer portion 8/25/24- INV#: PO # (VND#: OP&FP)		0.00	18,994.85	
700-PPF-416		Policemen and Firemen Pension		193,875.39	18,994.85	0.00	212,870.24
GL#: 700-PPF-441 Auditor Fees							743.73
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		3.15	0.00	
700-PPF-441		Auditor Fees		743.73	3.15	0.00	746.88
GL#: 700-PPF-443 DRETAC Fees							276.62
700-PPF-443		DRETAC Fees		276.62	0.00	0.00	276.62
GL#: 700-TRS-244 Transfer General Fund							135,000.00
10/31/2024	GJ	654092	General fund transfer to police pension pio		0.00	15,000.00	

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700-TRS-244	Transfer	General Fund		135,000.00	0.00	15,000.00	150,000.00
			Fund: 700 - Police Pension Fund Totals:		37,219.16	37,219.16	
GL#: 701-000-CSH	Cash						42,158.18
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		3,218.01	0.00	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		3.15	0.00	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	3.15	
10/10/2024	AP	653163	OHIO POLICE & FIRE PENSION Employer portion 8/25/24- BANK: CHECK#: 752 AP REF# (VND#: OP&FP)		0.00	24,376.19	
10/31/2024	GJ	654093	General fund transfer to fire pension pio		23,000.00	0.00	
701-000-CSH	Cash			42,158.18	26,221.16	24,379.34	44,000.00
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						259,393.36
10/09/2024	EN	653012	OHIO POLICE & FIRE PENSION PO#: 00117738 VENDOR #: OP&FP PO REFERENCE NUMBER		24,376.19	0.00	
10/10/2024	AP	653156	OHIO POLICE & FIRE PENSION Employer portion 8/25/24- INV#:		24,376.19	0.00	
10/10/2024	UN	653157	OHIO POLICE & FIRE PENSION Employer portion 8/25/24- INV#:		0.00	24,376.19	
			PO # (VND#: OP&FP)				
701-FPF-416	Policemen and Firemen Pension			259,393.36	24,376.19	0.00	283,769.55
GL#: 701-FPF-441	Auditor Fees						743.73
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		3.15	0.00	
701-FPF-441	Auditor Fees			743.73	3.15	0.00	746.88
GL#: 701-FPF-443	DRETAC Fees						276.62
701-FPF-443	DRETAC Fees			276.62	0.00	0.00	276.62

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GL#: 701-IGT-128			Property tax rollback				3,211.42
10/09/2024	CR	653173	2nd half 2023 property tax rollback from state pio		0.00	3,218.01	
10/09/2024	GJ	653174	2nd half 2023 property tax rollback audit fees pio		0.00	3.15	
701-IGT-128	Property tax rollback			3,211.42	0.00	3,221.16	6,432.58
GL#: 701-LTX-111			REAL ESTATE TAXES				45,751.55
701-LTX-111	REAL ESTATE TAXES			45,751.55	0.00	0.00	45,751.55
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				1,515.77
701-LTX-112	PERSONAL PROPERTY TAX			1,515.77	0.00	0.00	1,515.77
GL#: 701-LTX-113			Manufactured Home Tax				91.97
701-LTX-113	Manufactured Home Tax			91.97	0.00	0.00	91.97
GL#: 701-TRS-244			Transfer General Fund				230,000.00
10/31/2024	GJ	654093	General fund transfer to fire pension pio		0.00	23,000.00	
701-TRS-244	Transfer General Fund			230,000.00	0.00	23,000.00	253,000.00
Fund: 701 - Fire Pension Fund Totals:					50,600.50	50,600.50	
GL#: 702-000-CSH			Cash				87,443.80
10/21/2024	CR	653420	Police Report Money pio		6.10	0.00	
10/24/2024	CR	653869	Work release for Leslie Jerreca 4 days 10/23/24-10/26/24 pio		100.00	0.00	
10/25/2024	CR	653914	Work release for Jeraca Leslie 10/27/24 pio		25.00	0.00	
10/28/2024	CR	653960	Work release Jerraca Leslie 2 days 10/28/24& 10/29/24 pio		50.00	0.00	
702-000-CSH	Cash			87,443.80	181.10	0.00	87,624.90
GL#: 702-000-FDB			Fund Balance				79,670.93
702-000-FDB	Fund Balance			79,670.93	0.00	0.00	79,670.93
GL#: 702-IGT-141			Federal Grants or Aid				347.50
702-IGT-141	Federal Grants or Aid			347.50	0.00	0.00	347.50
GL#: 702-MIS-201			Donations				100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206			Work release				25.00

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GL#: 702-MIS-206			Work release				25.00
10/24/2024	CR	653869	Work release for Leslie Jerreca 4 days 10/23/24-10/26/24 pio		0.00	100.00	
10/25/2024	CR	653914	Work release for Jeraca Leslie 10/27/24 pio		0.00	25.00	
10/28/2024	CR	653960	Work release Jerraca Leslie 2 days 10/28/24& 10/29/24 pio		0.00	50.00	
702-MIS-206	Work release			25.00	0.00	175.00	200.00
GL#: 702-MIS-207			Police Reports				38.45
10/21/2024	CR	653420	Police Report Money pio		0.00	6.10	
702-MIS-207	Police Reports			38.45	0.00	6.10	44.55
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				2,654.08
702-PEF-515	Equipment			2,654.08	0.00	0.00	2,654.08
GL#: 702-PEF-531			Miscellaneous				692.00
702-PEF-531	Miscellaneous			692.00	0.00	0.00	692.00
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:					181.10	181.10	
GL#: 703-000-CSH			Cash				164,729.66
10/02/2024	AP	652560	BOUNDTREE MEDICAL, LLC Basic rescue system BANK: PNGEN CHECK#: 86412 AP REF# (VND#: BOUNDTREE)		0.00	1,579.98	
10/02/2024	AP	652584	RED HOT STUDIOS LLC Squad lettering BANK: PNGEN CHECK#: 86428 AP REF# (VND#: RED HOT ST)		0.00	2,030.00	
10/02/2024	AP	652693	DAS HARDWARE LLC Fire Dept Sept 2024 BANK: PNGEN CHECK#: 86434 AP REF# (VND#: DAS HARDWA)		0.00	134.97	
10/02/2024	AP	652697	UNITED RENTALS equipment sale BANK: PNGEN CHECK#: 86438 AP REF# (VND#: UNITED REN)		0.00	210.44	
10/02/2024	AP	652709	GENERAL FUND-SHELBY		0.00	888.89	

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GL#: 703-000-CSH Cash							164,729.66
			Administrative cost Oct 2024				
			BANK: CHECK#: 749				
			AP REF# (VND#: GENERAL)				
10/03/2024	AP	652781	AMAZON INC		0.00	34.48	
			iphone case				
			BANK: CHECK#: 750				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652782	AMAZON INC		0.00	218.53	
			batteries				
			BANK: CHECK#: 750				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652783	AMAZON INC		0.00	41.98	
			clear coat				
			BANK: CHECK#: 750				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652784	AMAZON INC		0.00	86.43	
			containers				
			BANK: CHECK#: 750				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652785	AMAZON INC		0.00	166.79	
			bags, supplies				
			BANK: CHECK#: 750				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652786	AMAZON INC		0.00	99.99	
			floor mats				
			BANK: CHECK#: 750				
			AP REF# (VND#: AMAZON INC)				
10/03/2024	AP	652799	BOUNDTREE MEDICAL, LLC		0.00	64.99	
			Splint board				
			BANK: PNGEN CHECK#: 86439				
			AP REF# (VND#: BOUNDTREE)				
10/03/2024	AP	652800	CAIN GRAPHICS		0.00	80.00	
			Covering decal				
			BANK: PNGEN CHECK#: 86440				
			AP REF# (VND#: CAIN GRAPH)				
10/03/2024	AP	652803	SIESEL DISTRIBUTING LLC		0.00	260.00	
			roll towels				
			BANK: PNGEN CHECK#: 86443				
			AP REF# (VND#: SIESEL DIS)				
10/03/2024	CR	652833	Fire donation from Shelby Owl's Club		1,000.00	0.00	
			pio				
10/04/2024	CR	652889	Donation from the Eagles for ambulance		21,000.00	0.00	
			equipment				
			pio				
10/08/2024	AP	652925	SHELBY PARTS CO.		0.00	295.23	
			fire dept Sept 2024				
			BANK: PNGEN CHECK#: 86452				
			AP REF# (VND#: SHELBY PAR)				
10/16/2024	AP	653284	CAIN GRAPHICS		0.00	364.00	
			Fire license plate				
			BANK: PNGEN CHECK#: 86485				

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GL#: 703-000-CSH Cash							164,729.66
10/16/2024	AP	653285	AP REF# (VND#: CAIN GRAPH) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86486		0.00	229.73	
10/21/2024	CR	653418	AP REF# (VND#: CHART COMM) EMS grant from OH Dept Public Safety pio		4,220.98	0.00	
10/22/2024	AP	653496	CARDMEMBER SERVICES parts for lift cot BANK: CHECK#: 761		0.00	502.50	
10/22/2024	AP	653497	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES control board BANK: CHECK#: 761		0.00	174.59	
10/22/2024	AP	653498	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES helmets and shields BANK: CHECK#: 761		0.00	302.38	
10/22/2024	AP	653570	AP REF# (VND#: CARDMEMBER) ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 86501		0.00	122.13	
10/22/2024	AP	653595	AP REF# (VND#: ADVANCE AU) ONTARIO TRUCK CENTER LTD shock, oil filters BANK: PNGEN CHECK#: 86515		0.00	250.30	
10/23/2024	AP	653664	AP REF# (VND#: ONTARIO TR) HILL INTL TRUCK NA LLC lights BANK: PNGEN CHECK#: 86528		0.00	169.12	
10/23/2024	AP	653666	AP REF# (VND#: HILL INTER) ONTARIO TRUCK CENTER LTD Hub cap BANK: PNGEN CHECK#: 86530		0.00	56.70	
10/24/2024	AP	653812	AP REF# (VND#: ONTARIO TR) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86538		0.00	324.14	
10/30/2024	AP	653999	AP REF# (VND#: AT&T MOBIL) A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: PNGEN CHECK#: 86557		0.00	1,418.10	
10/30/2024	AP	654003	AP REF# (VND#: A & M FIRE) BOUNDTREE MEDICAL, LLC curaplex suction catheters BANK: PNGEN CHECK#: 86560		0.00	5.85	
10/30/2024	AP	654008	AP REF# (VND#: BOUNDTREE) MCBRIDE/COLLIN// New hire after 7/1/24 uniform BANK: PNGEN CHECK#: 86565		0.00	450.00	
			AP REF# (VND#: MCBRIDE/CO)				

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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.
703-000-CSH	Cash			164,729.66	26,220.98	10,562.24	180,388.40
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						199,924.00
703-CFS-159	Other services			199,924.00	0.00	0.00	199,924.00
GL#: 703-DBT-503	Note/Loan Payment						29,288.48
703-DBT-503	Note/Loan Payment			29,288.48	0.00	0.00	29,288.48
GL#: 703-DBT-505	Interest Expense						2,390.69
703-DBT-505	Interest Expense			2,390.69	0.00	0.00	2,390.69
GL#: 703-FEF-486	Maintenance Equipment						23,249.76
10/02/2024	EN	652598	CAIN GRAPHICS PO#: 00117683 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		80.00	0.00	
10/02/2024	EN	652601	911 FLEET & FIRE EQUIP HLDG LLC PO#: 00117686 VENDOR #: 911 FLEET PO REFERENCE NUMBER		350.00	0.00	
10/02/2024	AP	652690	UNITED RENTALS equipment sale INV#: 237875745-001 AP REF# (VND#: UNITED REN)		210.44	0.00	
10/02/2024	UN	652691	UNITED RENTALS equipment sale INV#: 237875745-001 PO # (VND#: UNITED REN)		0.00	210.44	
10/03/2024	AP	652763	AMAZON INC batteries INV#:		218.53	0.00	
10/03/2024	UN	652764	AMAZON INC batteries INV#: PO # (VND#: AMAZON INC)		0.00	218.53	
10/03/2024	AP	652797	CAIN GRAPHICS Covering decal INV#: 33245 AP REF# (VND#: CAIN GRAPH)		80.00	0.00	
10/03/2024	UN	652798	CAIN GRAPHICS Covering decal INV#: 33245 PO # (VND#: CAIN GRAPH)		0.00	80.00	
10/08/2024	AP	652908	SHELBY PARTS CO. fire dept Sept 2024 INV#: AP REF# (VND#: SHELBY PAR)		295.23	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							23,249.76
10/08/2024	UN	652909	SHELBY PARTS CO. fire dept Sept 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	295.23	
10/09/2024	EN	652986	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117712 VENDOR #: 911 FLEET PO REFERENCE NUMBER		148.25	0.00	
10/17/2024	EN	653343	ONTARIO TRUCK CENTER LTD PO#: 00117783 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		250.30	0.00	
10/22/2024	EN	653435	HILL INTL TRUCK NA LLC PO#: 00117804 VENDOR #: HILL INTER PO REFERENCE NUMBER		169.12	0.00	
10/22/2024	EN	653436	ONTARIO TRUCK CENTER LTD PO#: 00117805 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		56.70	0.00	
10/22/2024	AP	653473	CARDMEMBER SERVICES parts for lift cot INV#:		502.50	0.00	
10/22/2024	UN	653474	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES parts for lift cot INV#:		0.00	502.50	
10/22/2024	AP	653520	PO # (VND#: CARDMEMBER) ADVANCE AUTO PARTS engine oil INV#:		122.13	0.00	
10/22/2024	UN	653521	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil INV#:		0.00	122.13	
10/22/2024	AP	653568	PO # (VND#: ADVANCE AU) ONTARIO TRUCK CENTER LTD shock, oil filters INV#: 4324		250.30	0.00	
10/22/2024	UN	653569	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD shock, oil filters INV#: 4324		0.00	250.30	
10/23/2024	AP	653647	PO # (VND#: ONTARIO TR) HILL INTL TRUCK NA LLC lights INV#: x202009000:01		169.12	0.00	
10/23/2024	UN	653648	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC lights INV#: x202009000:01		0.00	169.12	

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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#: 703-FEF-486 Maintenance Equipment							23,249.76
10/23/2024	AP	653649	PO # (VND#: HILL INTER) ONTARIO TRUCK CENTER LTD Hub cap INV#: 4334		56.70	0.00	
10/23/2024	UN	653650	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Hub cap INV#: 4334		0.00	56.70	
10/24/2024	EN	653775	PO # (VND#: ONTARIO TR) SHELBY PARTS CO. PO#: 00117835 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
10/30/2024	AP	653989	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 240960		1,418.10	0.00	
10/30/2024	UN	653990	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 240960		0.00	1,500.00	
703-FEF-486	Maintenance Equipment			23,249.76	3,323.05	0.00	26,572.81
GL#: 703-FEF-492 Administrative Costs							5,333.34
10/02/2024	AP	652706	GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#:		888.89	0.00	
10/02/2024	UN	652707	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2024 INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			5,333.34	888.89	0.00	6,222.23
GL#: 703-FEF-507 Maintenance Building/Grounds							5,316.22
10/02/2024	EN	652600	CARDMEMBER SERVICES PO#: 00117685 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		174.59	0.00	
10/02/2024	AP	652682	DAS HARDWARE LLC Fire Dept Sept 2024 INV#:		134.97	0.00	
10/02/2024	UN	652683	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Sept 2024 INV#:		0.00	134.97	
10/03/2024	AP	652795	PO # (VND#: DAS HARDWA) SIESEL DISTRIBUTING LLC roll towels INV#: 141604		260.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							5,316.22
10/03/2024	UN	652796	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC roll towels INV#: 141604 PO # (VND#: SIESEL DIS)		0.00	260.00	
10/09/2024	EN	652985	DAS HARDWARE LLC PO#: 00117711 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
10/09/2024	EN	652987	AMAZON INC PO#: 00117713 VENDOR #: AMAZON INC PO REFERENCE NUMBER		47.96	0.00	
10/14/2024	EN	653227	DAS HARDWARE LLC PO#: 00117769 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		800.00	0.00	
10/14/2024	EN	653230	AMAZON INC PO#: 00117772 VENDOR #: AMAZON INC PO REFERENCE NUMBER		22.29	0.00	
10/22/2024	EN	653434	A & M FIRE & SAFETY EQUIP. INC PO#: 00117803 VENDOR #: A & M FIRE PO REFERENCE NUMBER		551.90	0.00	
10/22/2024	AP	653475	CARDMEMBER SERVICES control board INV#:		174.59	0.00	
10/22/2024	UN	653476	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES control board INV#: PO # (VND#: CARDMEMBER)		0.00	174.59	
703-FEF-507	Maintenance Building/Grounds			5,316.22	569.56	0.00	5,885.78
GL#: 703-FEF-510 Clothing Allowance							14,400.00
10/29/2024	EN	653921	MCBRIDE/COLLIN// PO#: 00117846 VENDOR #: MCBRIDE/CO PO REFERENCE NUMBER		450.00	0.00	
10/30/2024	AP	653979	MCBRIDE/COLLIN// New hire after 7/1/24 uniform INV#:		450.00	0.00	
10/30/2024	UN	653980	AP REF# (VND#: MCBRIDE/CO) MCBRIDE/COLLIN// New hire after 7/1/24 uniform INV#: PO # (VND#: MCBRIDE/CO)		0.00	450.00	
703-FEF-510	Clothing Allowance			14,400.00	450.00	0.00	14,850.00

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GL#: 703-FEF-515 Equipment							44,415.16
10/01/2024	AP	652530	RED HOT STUDIOS LLC Squad lettering INV#: 013173		2,030.00	0.00	
10/01/2024	UN	652531	AP REF# (VND#: RED HOT ST) RED HOT STUDIOS LLC Squad lettering INV#: 013173		0.00	2,030.00	
10/01/2024	AP	652548	PO # (VND#: RED HOT ST) BOUNDTREE MEDICAL, LLC Basic rescue system INV#: 85497520		1,579.98	0.00	
10/01/2024	UN	652549	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Basic rescue system INV#: 85497520		0.00	1,579.98	
10/02/2024	EN	652599	PO # (VND#: BOUNDTREE) CARDMEMBER SERVICES PO#: 00117684 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		302.38	0.00	
10/03/2024	AP	652761	AMAZON INC iphone case INV#:		34.48	0.00	
10/03/2024	UN	652762	AP REF# (VND#: AMAZON INC) AMAZON INC iphone case INV#:		0.00	34.48	
10/03/2024	AP	652765	PO # (VND#: AMAZON INC) AMAZON INC clear coat INV#:		41.98	0.00	
10/03/2024	UN	652766	AP REF# (VND#: AMAZON INC) AMAZON INC clear coat INV#:		0.00	41.98	
10/03/2024	AP	652769	PO # (VND#: AMAZON INC) AMAZON INC bags, supplies INV#:		166.79	0.00	
10/03/2024	UN	652770	AP REF# (VND#: AMAZON INC) AMAZON INC bags, supplies INV#:		0.00	166.79	
10/03/2024	AP	652771	PO # (VND#: AMAZON INC) AMAZON INC floor mats INV#:		99.99	0.00	
10/03/2024	UN	652772	AP REF# (VND#: AMAZON INC) AMAZON INC floor mats INV#: PO # (VND#: AMAZON INC)		0.00	100.00	

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GL#: 703-FEF-515 Equipment							44,415.16
10/03/2024	AP	652789	BOUNDTREE MEDICAL, LLC Splint board INV#: 85507754 AP REF# (VND#: BOUNDTREE)		64.99	0.00	
10/03/2024	UN	652790	BOUNDTREE MEDICAL, LLC Splint board INV#: 85507754 PO # (VND#: BOUNDTREE)		0.00	64.99	
10/09/2024	EN	652987	AMAZON INC PO#: 00117713 VENDOR #: AMAZON INC PO REFERENCE NUMBER		49.86	0.00	
10/09/2024	EN	653024	FIRE SAFETY SERVICES, INC. PO#: 00117750 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		1,350.00	0.00	
10/09/2024	EN	653025	BIOMEDICAL INSTRUMENTATION SER PO#: 00117751 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		21,000.00	0.00	
10/22/2024	EN	653441	CARDMEMBER SERVICES PO#: 00117810 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		620.00	0.00	
10/22/2024	AP	653477	CARDMEMBER SERVICES helmets and shields INV#:		302.38	0.00	
10/22/2024	UN	653478	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES helmets and shields INV#:		0.00	302.38	
10/30/2024	AP	653991	PO # (VND#: CARDMEMBER) BOUNDTREE MEDICAL, LLC curaplex suction catheters INV#: 85536885 AP REF# (VND#: BOUNDTREE)		5.85	0.00	
10/30/2024	UN	653992	BOUNDTREE MEDICAL, LLC curaplex suction catheters INV#: 85536885 PO # (VND#: BOUNDTREE)		0.00	5.85	
703-FEF-515	Equipment			44,415.16	4,326.44	0.00	48,741.60
GL#: 703-FEF-531 Miscellaneous							10,540.10
10/03/2024	AP	652767	AMAZON INC containers INV#:		86.43	0.00	
10/03/2024	UN	652768	AP REF# (VND#: AMAZON INC) AMAZON INC containers INV#: PO # (VND#: AMAZON INC)		0.00	86.43	

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GL#: 703-FEF-531 Miscellaneous							10,540.10
10/09/2024	EN	652984			370.00	0.00	
			CAIN GRAPHICS PO#: 00117710 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
10/14/2024	EN	653226			77.68	0.00	
			AMAZON INC PO#: 00117768 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/16/2024	AP	653245			229.73	0.00	
			CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282100524				
10/16/2024	UN	653246			0.00	229.73	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282100524				
10/16/2024	AP	653247			364.00	0.00	
			PO # (VND#: CHART COMM) CAIN GRAPHICS Fire license plate INV#: 33140				
10/16/2024	UN	653248			0.00	370.00	
			AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Fire license plate INV#: 33140				
10/24/2024	AP	653790			324.14	0.00	
			PO # (VND#: CAIN GRAPH) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192024				
10/24/2024	UN	653791			0.00	324.14	
			AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192024				
10/29/2024	EN	653936			26.97	0.00	
			PO # (VND#: AT&T MOBIL) AMAZON INC PO#: 00117861 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
703-FEF-531	Miscellaneous			10,540.10	1,004.30	0.00	11,544.40
GL#: 703-IGT-142 State Grants or Aid							0.00
10/21/2024	CR	653418			0.00	4,220.98	
			EMS grant from OH Dept Public Safety pio				
703-IGT-142	State Grants or Aid			0.00	0.00	4,220.98	4,220.98
GL#: 703-MIS-201 Donations							300.00
10/03/2024	CR	652833			0.00	1,000.00	
			Fire donation from Shelby Owl's Club pio				
10/04/2024	CR	652889			0.00	21,000.00	
			Donation from the Eagles for ambulance equipment pio				

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703-MIS-201	Donations			300.00	0.00	22,000.00	22,300.00
GL#: 703-MIS-205			Miscellaneous Income				7,463.24
703-MIS-205	Miscellaneous Income			7,463.24	0.00	0.00	7,463.24
Fund: 703 - Fire Equipment Fund Totals:					36,783.22	36,783.22	
GL#: 705-000-CSH			Cash				13,126.44
10/02/2024	CR	652729	Shade tree collected Sept. 2024 pio		343.45	0.00	
705-000-CSH	Cash			13,126.44	343.45	0.00	13,469.89
GL#: 705-000-FDB			Fund Balance				10,589.53
705-000-FDB	Fund Balance			10,589.53	0.00	0.00	10,589.53
GL#: 705-OFI-201			Donations				50.00
705-OFI-201	Donations			50.00	0.00	0.00	50.00
GL#: 705-OFI-205			Miscellaneous Income				3,014.73
10/02/2024	CR	652729	Shade tree collected Sept. 2024 pio		0.00	343.45	
705-OFI-205	Miscellaneous Income			3,014.73	0.00	343.45	3,358.18
GL#: 705-STT-511			Tree planting				527.82
705-STT-511	Tree planting			527.82	0.00	0.00	527.82
Fund: 705 - Shade Tree Trust Fund Totals:					343.45	343.45	
GL#: 706-000-CSH			Cash				16,587.69
10/01/2024	CR	652716	Utility deposit, water and sewer pio		53.49	0.00	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		103.57	0.00	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		68.00	0.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		117.02	0.00	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		69.62	0.00	
10/08/2024	CR	652972	Utility deposit, water and sewer pio		226.45	0.00	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		614.51	0.00	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		75.38	0.00	
10/10/2024	CR	653189	Refund acct balance 190136037 Toni Mosley originally paid by share fund pio		151.38	0.00	

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GL#: 706-000-CSH	Cash						16,587.69
10/11/2024	CR	653198	Utility deposit, water and sewer pio		60.00	0.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		102.00	0.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		126.00	0.00	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		165.00	0.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		57.00	0.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		28.00	0.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		32.00	0.00	
10/22/2024	AP	653588	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: PNGEN CHECK#: 86513 AP REF# (VND#: MUNI LIGHT)		0.00	6,000.00	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		26.00	0.00	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		6.00	0.00	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		22.00	0.00	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		10.00	0.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		14.00	0.00	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		16.00	0.00	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		3.00	0.00	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		3.00	0.00	
706-000-CSH	Cash			16,587.69	2,149.42	6,000.00	12,737.11
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						19,079.25
10/01/2024	CR	652716	Utility deposit, water and sewer pio		0.00	53.49	
10/02/2024	CR	652725	Utility deposit, water and sewer pio		0.00	103.57	
10/03/2024	CR	652834	Utility deposit, water and sewer pio		0.00	68.00	
10/04/2024	CR	652890	Utility deposit, water and sewer pio		0.00	117.02	
10/07/2024	CR	652962	Utility deposit, water and sewer pio		0.00	69.62	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							19,079.25
10/08/2024	CR	652972	Utility deposit, water and sewer pio		0.00	226.45	
10/09/2024	CR	653177	Utility deposit, water and sewer pio		0.00	614.51	
10/10/2024	CR	653185	Utility deposit, water and sewer pio		0.00	75.38	
10/11/2024	CR	653198	Utility deposit, water and sewer pio		0.00	60.00	
10/14/2024	CR	653240	Utility deposit, water and sewer pio		0.00	102.00	
10/15/2024	CR	653324	Utility deposit, water and sewer pio		0.00	126.00	
10/17/2024	CR	653397	Utility deposit, water and sewer pio		0.00	165.00	
10/17/2024	CR	653398	Utility deposit, water and sewer pio		0.00	57.00	
10/18/2024	CR	653404	Utility deposit, water and sewer pio		0.00	28.00	
10/21/2024	CR	653421	Utility deposit, water and sewer pio		0.00	32.00	
10/22/2024	CR	653843	Utility deposit, water and sewer pio		0.00	26.00	
10/23/2024	CR	653851	Utility deposit, water and sewer pio		0.00	6.00	
10/24/2024	CR	653865	Utility deposit, water and sewer pio		0.00	22.00	
10/25/2024	CR	653908	Utility deposit, water and sewer pio		0.00	10.00	
10/28/2024	CR	653956	Utility deposit, water and sewer pio		0.00	14.00	
10/29/2024	CR	653965	Utility deposit, water and sewer pio		0.00	16.00	
10/30/2024	CR	654043	Utility deposit, water and sewer pio		0.00	3.00	
10/31/2024	CR	654066	Utility deposit, water and sewer pio		0.00	3.00	
706-MIS-201	Donations			19,079.25	0.00	1,998.04	21,077.29
GL#: 706-MIS-205 Miscellaneous Income							200.00
10/10/2024	CR	653189	Refund acct balance 190136037 Toni Mosley originally paid by share fund pio		0.00	151.38	
706-MIS-205	Miscellaneous Income			200.00	0.00	151.38	351.38
GL#: 706-USF-646 Utility Payments							36,704.96
10/22/2024	EN	653458	MUNICIPAL LIGHT FUND PO#: 00117827 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		6,000.00	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#: 706-USF-646	Utility Payments						36,704.96
10/22/2024	AP	653512	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: AP REF# (VND#: MUNI LIGHT)		6,000.00	0.00	
10/22/2024	UN	653513	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	6,000.00	
706-USF-646	Utility Payments			36,704.96	6,000.00	0.00	42,704.96
			Fund: 706 - Sharing Fund Totals:		8,149.42	8,149.42	
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						295,014.41
10/10/2024	GJ	653166	Hospitalization Deposit 9/2024 Dep 160,495.11, Pharm Rebates 14,370.20, Int 1,048.27 mje		175,913.58	0.00	
10/10/2024	GJ	653167	Hospitalization claims 9/2024 mje		0.00	189,868.93	
715-000-CSH	Cash			295,014.41	175,913.58	189,868.93	281,059.06
GL#: 715-000-FDB	Fund Balance						553,839.61
715-000-FDB	Fund Balance			553,839.61	0.00	0.00	553,839.61
GL#: 715-CFS-165	Deposits						1,601,328.48
10/10/2024	GJ	653166	Hospitalization Deposit 9/2024 Dep 160,495.11, Pharm Rebates 14,370.20, Int 1,048.27 mje		0.00	174,865.31	
715-CFS-165	Deposits			1,601,328.48	0.00	174,865.31	1,776,193.79
GL#: 715-HTF-513	Claim Payments						1,870,327.88
10/10/2024	GJ	653167	Hospitalization claims 9/2024 mje		189,868.93	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.
715-HTF-513	Claim Payments			1,870,327.88	189,868.93	0.00	2,060,196.81
GL#: 715-MIS-200	Interest						10,174.20
10/10/2024	GJ	653166	Hospitalization Deposit 9/2024 Dep 160,495.11, Pharm Rebates 14,370.20, Int 1,048.27 mje		0.00	1,048.27	
715-MIS-200	Interest			10,174.20	0.00	1,048.27	11,222.47
Fund: 715 - Hospitalization Trust Fund Totals:					365,782.51	365,782.51	
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						321.68
800-000-INV	Investments			321.68	0.00	0.00	321.68
GL#: 800-MIS-200	Interest						0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					8,670,808.45	8,670,808.45	