

GENERAL LEDGER REPORT

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City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,100,086.72
09/03/2024	AP	651059	911 FLEET & FIRE EQUIP HLDGLLC coat and pants BANK: PNGEN CHECK#: 86246 AP REF# (VND#: 911 FLEET)		0.00	3,002.27	
09/03/2024	AP	651059	911 FLEET & FIRE EQUIP HLDGLLC coat and pants BANK: PNGEN CHECK#: 86246 AP REF# (VND#: 911 FLEET)		3,002.27	0.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	452.40	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	452.40	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		452.40	0.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	67.56	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		67.56	0.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	12.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		12.00	0.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	24.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		24.00	0.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	36.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		36.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	116.64	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		116.64	0.00	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	161.04	
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		161.04	0.00	
09/03/2024	AP	651061	DAS HARDWARE LLC fire dept Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		0.00	246.45	
09/03/2024	AP	651061	DAS HARDWARE LLC fire dept Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		246.45	0.00	
09/03/2024	AP	651062	DAS HARDWARE LLC Utility office Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		0.00	44.12	
09/03/2024	AP	651062	DAS HARDWARE LLC Utility office Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		44.12	0.00	
09/03/2024	AP	651063	DAS HARDWARE LLC WWTP Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		0.00	142.50	
09/03/2024	AP	651063	DAS HARDWARE LLC WWTP Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		142.50	0.00	
09/03/2024	AP	651064	EYSTER/GORDON M & KATHRYN M// September 2024 office expense BANK: PNGEN CHECK#: 86249 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
09/03/2024	AP	651064	EYSTER/GORDON M & KATHRYN M// September 2024 office expense BANK: PNGEN CHECK#: 86249 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
09/03/2024	AP	651064	EYSTER/GORDON M & KATHRYN M// September 2024 office expense BANK: PNGEN CHECK#: 86249 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	85,383.55	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	85,383.55	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		85,383.55	0.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	5,329.89	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		5,329.89	0.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		17,488.25	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		20,425.11	0.00	
09/03/2024	AP	651066	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86251 AP REF# (VND#: MUNI UTILI)		0.00	136.39	
09/03/2024	AP	651066	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86251 AP REF# (VND#: MUNI UTILI)		0.00	136.39	
09/03/2024	AP	651066	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86251 AP REF# (VND#: MUNI UTILI)		136.39	0.00	
09/03/2024	AP	651067	OHIO DIVISION OF REAL ESTATE 21 burial permits August 2024 BANK: PNGEN CHECK#: 86252 AP REF# (VND#: OHIO DIVIS)		0.00	52.50	
09/03/2024	AP	651067	OHIO DIVISION OF REAL ESTATE 21 burial permits August 2024 BANK: PNGEN CHECK#: 86252 AP REF# (VND#: OHIO DIVIS)		52.50	0.00	
09/03/2024	AP	651068	SCHMIDT SECURITY PRO Background Ethan Dawson BANK: PNGEN CHECK#: 86253 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
09/03/2024	AP	651068	SCHMIDT SECURITY PRO Background Ethan Dawson BANK: PNGEN CHECK#: 86253 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
09/03/2024	AP	651068	SCHMIDT SECURITY PRO Background Ethan Dawson BANK: PNGEN CHECK#: 86253 AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
09/03/2024	AP	651069	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 86254 AP REF# (VND#: SHELBY P LL)		0.00	796.00	
09/03/2024	AP	651069	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 86254 AP REF# (VND#: SHELBY P LL)		796.00	0.00	
09/03/2024	AP	651069	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 86254 AP REF# (VND#: SHELBY P LL)		0.00	796.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/03/2024	AP	651069	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 86254 AP REF# (VND#: SHEL P LL)		796.00	0.00	
09/03/2024	CR	651116	CGS claim payment pio		745.88	0.00	
09/03/2024	CR	651117	Publice defender reimbursement May 2024 pio		4,329.78	0.00	
09/03/2024	CR	651122	Forfeited funds from 2022 FSA, credit to general to offset TPA fees pio		6.55	0.00	
09/04/2024	AP	651207	BLOOM/CONNIE S.// Half day jury duty BANK: PNGEN CHECK#: 86255 AP REF# (VND#: BLOOM/CONN)		0.00	10.00	
09/04/2024	AP	651207	BLOOM/CONNIE S.// Half day jury duty BANK: PNGEN CHECK#: 86255 AP REF# (VND#: BLOOM/CONN)		0.00	10.00	
09/04/2024	AP	651207	BLOOM/CONNIE S.// Half day jury duty BANK: PNGEN CHECK#: 86255 AP REF# (VND#: BLOOM/CONN)		10.00	0.00	
09/04/2024	AP	651208	COPELAND/COURTNEY// Full day jury duty BANK: PNGEN CHECK#: 86256 AP REF# (VND#: COPELAND/)		0.00	20.00	
09/04/2024	AP	651208	COPELAND/COURTNEY// Full day jury duty BANK: PNGEN CHECK#: 86256 AP REF# (VND#: COPELAND/)		0.00	20.00	
09/04/2024	AP	651208	COPELAND/COURTNEY// Full day jury duty BANK: PNGEN CHECK#: 86256 AP REF# (VND#: COPELAND/)		20.00	0.00	
09/04/2024	AP	651209	DAS HARDWARE LLC city hall Aug 2024 BANK: PNGEN CHECK#: 86257 AP REF# (VND#: DAS HARDWA)		0.00	63.14	
09/04/2024	AP	651209	DAS HARDWARE LLC city hall Aug 2024 BANK: PNGEN CHECK#: 86257 AP REF# (VND#: DAS HARDWA)		0.00	63.14	
09/04/2024	AP	651209	DAS HARDWARE LLC city hall Aug 2024 BANK: PNGEN CHECK#: 86257 AP REF# (VND#: DAS HARDWA)		63.14	0.00	
09/04/2024	AP	651210	DAVIDSON/SHANNON// Full day jury duty BANK: PNGEN CHECK#: 86258 AP REF# (VND#: DAVIDSON/S)		0.00	20.00	
09/04/2024	AP	651210	DAVIDSON/SHANNON//		0.00	20.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/04/2024	AP	651210	Full day jury duty BANK: PNGEN CHECK#: 86258 AP REF# (VND#: DAVIDSON/S) DAVIDSON/SHANNON//		20.00	0.00	
09/04/2024	AP	651211	Full day jury duty BANK: PNGEN CHECK#: 86258 AP REF# (VND#: DAVIDSON/S) FOX/KATHY//		0.00	10.00	
09/04/2024	AP	651211	Half day jury duty BANK: PNGEN CHECK#: 86259 AP REF# (VND#: FOX/KATHY) FOX/KATHY//		0.00	10.00	
09/04/2024	AP	651211	Half day jury duty BANK: PNGEN CHECK#: 86259 AP REF# (VND#: FOX/KATHY) FOX/KATHY//		10.00	0.00	
09/04/2024	AP	651212	Half day jury duty BANK: PNGEN CHECK#: 86259 AP REF# (VND#: FOX/KATHY) GWIRTZ/JENNIFER//		0.00	20.00	
09/04/2024	AP	651212	Full day jury duty BANK: PNGEN CHECK#: 86260 AP REF# (VND#: GWIRTZ/JEN) GWIRTZ/JENNIFER//		0.00	20.00	
09/04/2024	AP	651212	Full day jury duty BANK: PNGEN CHECK#: 86260 AP REF# (VND#: GWIRTZ/JEN) GWIRTZ/JENNIFER//		20.00	0.00	
09/04/2024	AP	651213	Full day jury duty BANK: PNGEN CHECK#: 86260 AP REF# (VND#: GWIRTZ/JEN) HUMPHREY/DALE//		0.00	122.61	
09/04/2024	AP	651213	Mileage 8/5/24-8/26/24 BANK: PNGEN CHECK#: 86261 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE//		0.00	122.61	
09/04/2024	AP	651213	Mileage 8/5/24-8/26/24 BANK: PNGEN CHECK#: 86261 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE//		122.61	0.00	
09/04/2024	AP	651214	Mileage 8/5/24-8/26/24 BANK: PNGEN CHECK#: 86261 AP REF# (VND#: HUMPHREY/D) KURTZMAN/ALEX//		0.00	20.00	
09/04/2024	AP	651214	Full day jury duty BANK: PNGEN CHECK#: 86262 AP REF# (VND#: KURTZMAN/A) KURTZMAN/ALEX//		0.00	20.00	
09/04/2024	AP	651214	Full day jury duty BANK: PNGEN CHECK#: 86262 AP REF# (VND#: KURTZMAN/A) KURTZMAN/ALEX//		20.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/04/2024	AP	651215	Full day jury duty BANK: PNGEN CHECK#: 86262 AP REF# (VND#: KURTZMAN/A) LAFON/KEVIN//		0.00	10.00	
09/04/2024	AP	651215	Half day jury duty BANK: PNGEN CHECK#: 86263 AP REF# (VND#: LAFON/KEVI) LAFON/KEVIN//		0.00	10.00	
09/04/2024	AP	651215	Half day jury duty BANK: PNGEN CHECK#: 86263 AP REF# (VND#: LAFON/KEVI) LAFON/KEVIN//		10.00	0.00	
09/04/2024	AP	651216	Half day jury duty BANK: PNGEN CHECK#: 86263 AP REF# (VND#: LAFON/KEVI) MAYNARD/AMBER//		0.00	10.00	
09/04/2024	AP	651216	Half day jury duty BANK: PNGEN CHECK#: 86264 AP REF# (VND#: MAYNARD/AM) MAYNARD/AMBER//		0.00	10.00	
09/04/2024	AP	651216	Half day jury duty BANK: PNGEN CHECK#: 86264 AP REF# (VND#: MAYNARD/AM) MAYNARD/AMBER//		10.00	0.00	
09/04/2024	AP	651217	Half day jury duty BANK: PNGEN CHECK#: 86264 AP REF# (VND#: MAYNARD/AM) MONTGOMERY/KADIE//		0.00	20.00	
09/04/2024	AP	651217	Full day jury duty BANK: PNGEN CHECK#: 86265 AP REF# (VND#: MONTGOM/K) MONTGOMERY/KADIE//		0.00	20.00	
09/04/2024	AP	651217	Full day jury duty BANK: PNGEN CHECK#: 86265 AP REF# (VND#: MONTGOM/K) MONTGOMERY/KADIE//		20.00	0.00	
09/04/2024	AP	651218	Full day jury duty BANK: PNGEN CHECK#: 86265 AP REF# (VND#: MONTGOM/K) MOORHEAD/JEFFREY//		0.00	10.00	
09/04/2024	AP	651218	Half day jury duty BANK: PNGEN CHECK#: 86266 AP REF# (VND#: MOORHEAD/) MOORHEAD/JEFFREY//		0.00	10.00	
09/04/2024	AP	651218	Half day jury duty BANK: PNGEN CHECK#: 86266 AP REF# (VND#: MOORHEAD/) MOORHEAD/JEFFREY//		10.00	0.00	
09/04/2024	AP	651219	Half day jury duty BANK: PNGEN CHECK#: 86266 AP REF# (VND#: MOORHEAD/) OH PUBLIC EMPLOYEES RETIREMENT		0.00	9,056.24	

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GL#: 101-000-CSH Cash							2,100,086.72
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	9,056.24	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		9,056.24	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,143.92	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		2,143.92	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	585.99	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		585.99	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	977.02	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		977.02	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,097.03	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		2,097.03	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,875.52	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		5,875.52	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	600.78	

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			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		600.78	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	8,287.82	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		8,287.82	0.00	
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651220	PORTER/DANEEN// Full day jury duty		0.00	20.00	
			BANK: PNGEN CHECK#: 86268 AP REF# (VND#: PORTER/D)				
09/04/2024	AP	651220	PORTER/DANEEN// Full day jury duty		0.00	20.00	
			BANK: PNGEN CHECK#: 86268 AP REF# (VND#: PORTER/D)				
09/04/2024	AP	651220	PORTER/DANEEN// Full day jury duty		20.00	0.00	
			BANK: PNGEN CHECK#: 86268 AP REF# (VND#: PORTER/D)				
09/04/2024	AP	651221	RICHLAND COUNTY AUDITOR Recording Lamb Subdivision		0.00	2.50	
			BANK: PNGEN CHECK#: 86269 AP REF# (VND#: RICH CTY A)				
09/04/2024	AP	651221	RICHLAND COUNTY AUDITOR Recording Lamb Subdivision		0.00	2.50	
			BANK: PNGEN CHECK#: 86269 AP REF# (VND#: RICH CTY A)				
09/04/2024	AP	651221	RICHLAND COUNTY AUDITOR Recording Lamb Subdivision		2.50	0.00	
			BANK: PNGEN CHECK#: 86269 AP REF# (VND#: RICH CTY A)				
09/04/2024	AP	651222	RICHLAND COUNTY RECORDER Recording Lamb Subdivision		0.00	86.40	
			BANK: PNGEN CHECK#: 86270 AP REF# (VND#: RICH CTY.)				
09/04/2024	AP	651222	RICHLAND COUNTY RECORDER Recording Lamb Subdivision		0.00	86.40	
			BANK: PNGEN CHECK#: 86270 AP REF# (VND#: RICH CTY.)				
09/04/2024	AP	651222	RICHLAND COUNTY RECORDER Recording Lamb Subdivision		86.40	0.00	
			BANK: PNGEN CHECK#: 86270 AP REF# (VND#: RICH CTY.)				
09/04/2024	AP	651223	ROGERS/JUSTIN//		0.00	20.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/04/2024	AP	651223	Full day jury duty BANK: PNGEN CHECK#: 86271 AP REF# (VND#: ROGERS/JUS) ROGERS/JUSTIN//		0.00	20.00	
09/04/2024	AP	651223	Full day jury duty BANK: PNGEN CHECK#: 86271 AP REF# (VND#: ROGERS/JUS) ROGERS/JUSTIN//		20.00	0.00	
09/04/2024	AP	651224	Full day jury duty BANK: PNGEN CHECK#: 86271 AP REF# (VND#: ROGERS/JUS) SATSANG CORPORATION		0.00	175.91	
09/04/2024	AP	651224	2023 tax refund BANK: PNGEN CHECK#: 86272 AP REF# (VND#: SATSANG CO) SATSANG CORPORATION		175.91	0.00	
09/04/2024	AP	651225	2023 tax refund BANK: PNGEN CHECK#: 86272 AP REF# (VND#: SATSANG CO) SENTEC SYSTEMS LLC		0.00	6,989.50	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	6,989.50	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		6,989.50	0.00	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	441.25	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		441.25	0.00	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	453.25	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		453.25	0.00	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	495.25	
09/04/2024	AP	651225	Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		495.25	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS)				
09/04/2024	AP	651225	SENTEC SYSTEMS LLC		0.00	723.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS)				
09/04/2024	AP	651225	SENTEC SYSTEMS LLC		723.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS)				
09/04/2024	AP	651226	TIMECLOCK PLUS LLC		0.00	900.00	
			schedule anywhere BANK: PNGEN CHECK#: 86274 AP REF# (VND#: TIMECLOCK)				
09/04/2024	AP	651226	TIMECLOCK PLUS LLC		0.00	900.00	
			schedule anywhere BANK: PNGEN CHECK#: 86274 AP REF# (VND#: TIMECLOCK)				
09/04/2024	AP	651226	TIMECLOCK PLUS LLC		900.00	0.00	
			schedule anywhere BANK: PNGEN CHECK#: 86274 AP REF# (VND#: TIMECLOCK)				
09/04/2024	AP	651227	WAGNER/EDWARD//		0.00	20.00	
			Full day jury duty BANK: PNGEN CHECK#: 86275 AP REF# (VND#: WAGNER/EDW)				
09/04/2024	AP	651227	WAGNER/EDWARD//		0.00	20.00	
			Full day jury duty BANK: PNGEN CHECK#: 86275 AP REF# (VND#: WAGNER/EDW)				
09/04/2024	AP	651227	WAGNER/EDWARD//		20.00	0.00	
			Full day jury duty BANK: PNGEN CHECK#: 86275 AP REF# (VND#: WAGNER/EDW)				
09/04/2024	AP	651228	WORKMAN/ANGELA//		0.00	20.00	
			Ful day jury duty BANK: PNGEN CHECK#: 86276 AP REF# (VND#: WORKMAN/AN)				
09/04/2024	AP	651228	WORKMAN/ANGELA//		0.00	20.00	
			Ful day jury duty BANK: PNGEN CHECK#: 86276 AP REF# (VND#: WORKMAN/AN)				
09/04/2024	AP	651228	WORKMAN/ANGELA//		20.00	0.00	
			Ful day jury duty BANK: PNGEN CHECK#: 86276 AP REF# (VND#: WORKMAN/AN)				
09/04/2024	AP	651229	AUMEND/ELIZABETH//		0.00	10.00	
			Half day jury duty BANK: PNGEN CHECK#: 86277 AP REF# (VND#: AUMEND,ELI)				
09/04/2024	AP	651229	AUMEND/ELIZABETH//		0.00	10.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			Half day jury duty BANK: PNGEN CHECK#: 86277 AP REF# (VND#: AUMEND,ELI)				
09/04/2024	AP	651229	AUMEND/ELIZABETH//		10.00	0.00	
			Half day jury duty BANK: PNGEN CHECK#: 86277 AP REF# (VND#: AUMEND,ELI)				
09/04/2024	AP	651312	AMAZON INC		0.00	271.10	
			office supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651312	AMAZON INC		271.10	0.00	
			office supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651313	AMAZON INC		0.00	18.32	
			office supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651313	AMAZON INC		18.32	0.00	
			office supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651314	AMAZON INC		0.00	97.01	
			rodent/roach bait BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651314	AMAZON INC		97.01	0.00	
			rodent/roach bait BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651315	AMAZON INC		0.00	329.55	
			city hall supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651315	AMAZON INC		0.00	329.55	
			city hall supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651315	AMAZON INC		329.55	0.00	
			city hall supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651315	AMAZON INC		0.00	9.28	
			city hall supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651315	AMAZON INC		9.28	0.00	
			city hall supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651316	AMAZON INC		0.00	284.98	

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GL#: 101-000-CSH Cash							2,100,086.72
			cables BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651316	AMAZON INC		0.00	284.98	
			cables BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651316	AMAZON INC		284.98	0.00	
			cables BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651317	AMAZON INC		0.00	498.22	
			hard hats and tools BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651317	AMAZON INC		498.22	0.00	
			hard hats and tools BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651318	AMAZON INC		0.00	149.97	
			mini fridge for ambulance BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651318	AMAZON INC		149.97	0.00	
			mini fridge for ambulance BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651319	AMAZON INC		0.00	62.56	
			I pad case BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651319	AMAZON INC		62.56	0.00	
			I pad case BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651320	AMAZON INC		0.00	550.01	
			foldinig bed and mattress BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651320	AMAZON INC		550.01	0.00	
			foldinig bed and mattress BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651321	AMAZON INC		0.00	227.80	
			reflective tape BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651321	AMAZON INC		227.80	0.00	
			reflective tape BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651322	AMAZON INC		0.00	105.35	

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GL#: 101-000-CSH Cash							2,100,086.72
			various supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651322	AMAZON INC		0.00	105.35	
			various supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651322	AMAZON INC		105.35	0.00	
			various supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651323	AMAZON INC		0.00	1,090.49	
			various safety related BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651323	AMAZON INC		1,090.49	0.00	
			various safety related BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651324	AMAZON INC		0.00	238.97	
			water filer, cartridge replace BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651324	AMAZON INC		238.97	0.00	
			water filer, cartridge replace BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651325	AMAZON INC		0.00	220.00	
			eyewash, pond shark BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651325	AMAZON INC		220.00	0.00	
			eyewash, pond shark BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651326	AMAZON INC		0.00	127.10	
			urinal screens BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651326	AMAZON INC		127.10	0.00	
			urinal screens BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651327	AMAZON INC		0.00	128.26	
			toddler swings BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651327	AMAZON INC		128.26	0.00	
			toddler swings BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651328	AMAZON INC		0.00	2,954.99	

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GL#: 101-000-CSH Cash							2,100,086.72
			Hydraulic trash pump BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651328	AMAZON INC		2,954.99	0.00	
			Hydraulic trash pump BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		111.11	0.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	3,000.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		3,000.00	0.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	4,666.67	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		4,666.67	0.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	6,888.89	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		6,888.89	0.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	2,777.78	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		2,777.78	0.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	2,222.22	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		2,222.22	0.00	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	10,222.22	

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GL#: 101-000-CSH Cash							2,100,086.72
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		10,222.22	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	1,333.33	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		1,333.33	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	1,666.67	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		1,666.67	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	43,888.89	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		43,888.89	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	888.89	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		888.89	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	3,666.67	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		3,666.67	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	444.44	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		444.44	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	11,111.11	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		11,111.11	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	1,555.56	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		1,555.56	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	111.11	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		111.11	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	1,000.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		1,000.00	0.00	
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	111.11	

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GL#: 101-000-CSH Cash							2,100,086.72
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	198.38	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	198.38	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		198.38	0.00	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	33.87	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		33.87	0.00	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	9.68	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		9.68	0.00	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	9.67	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		9.67	0.00	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	29.03	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		29.03	0.00	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	48.39	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING		48.39	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)				
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING		0.00	154.83	
			Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)				
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING		154.83	0.00	
			Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)				
09/04/2024	AP	651331	FUELMAN		0.00	4,317.40	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		0.00	4,317.40	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		4,317.40	0.00	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		0.00	1,293.18	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		1,293.18	0.00	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		0.00	40.12	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		40.12	0.00	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		0.00	785.43	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		785.43	0.00	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		0.00	1,252.45	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		1,252.45	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		0.00	1,139.38	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	AP	651331	FUELMAN		1,139.38	0.00	
			Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	CR	651403	CGS claim payment		398.68	0.00	
			pio				
09/04/2024	CR	651413	Administrative fees September 2024		100,000.00	0.00	
			pio				
09/05/2024	AP	651360	ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 86278 AP REF# (VND#: ALLOWAY EN)		0.00	1,686.00	
			ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 86278 AP REF# (VND#: ALLOWAY EN)				
09/05/2024	AP	651360	ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 86278 AP REF# (VND#: ALLOWAY EN)		1,686.00	0.00	
			ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 86278 AP REF# (VND#: ALLOWAY EN)				
09/05/2024	AP	651361	HAHN TRULY NOLEN MANSFIELD June pest control BANK: PNGEN CHECK#: 86279 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
			HAHN TRULY NOLEN MANSFIELD June pest control BANK: PNGEN CHECK#: 86279 AP REF# (VND#: HAHN TRULY)				
09/05/2024	AP	651361	HAHN TRULY NOLEN MANSFIELD June pest control BANK: PNGEN CHECK#: 86279 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
			HAHN TRULY NOLEN MANSFIELD June pest control BANK: PNGEN CHECK#: 86279 AP REF# (VND#: HAHN TRULY)				
09/05/2024	AP	651361	HAHN TRULY NOLEN MANSFIELD June pest control BANK: PNGEN CHECK#: 86279 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
			HAHN TRULY NOLEN MANSFIELD June pest control BANK: PNGEN CHECK#: 86279 AP REF# (VND#: HAHN TRULY)				
09/05/2024	AP	651362	MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)		0.00	370.00	
			MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)				
09/05/2024	AP	651362	MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)		0.00	370.00	
			MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)				
09/05/2024	AP	651362	MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)		370.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)				
09/05/2024	AP	651363	MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)		0.00	912.90	
			MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)				
09/05/2024	AP	651363	MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)		0.00	912.90	

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GL#: 101-000-CSH Cash							2,100,086.72
			MHP Redevelopment BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)				
09/05/2024	AP	651363	MCCARTNEY & ASSOC,INC./K. E.//		912.90	0.00	
			MHP Redevelopment BANK: PNGEN CHECK#: 86280 AP REF# (VND#: MCCARTNEY)				
09/05/2024	AP	651364	O.E. MEYER CO.		0.00	2,021.68	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86281 AP REF# (VND#: O.E. MEYER)				
09/05/2024	AP	651364	O.E. MEYER CO.		2,021.68	0.00	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86281 AP REF# (VND#: O.E. MEYER)				
09/05/2024	AP	651365	RAWDON MYERS LLC		0.00	7,334.00	
			8" old style full port plug BANK: PNGEN CHECK#: 86282 AP REF# (VND#: RAWDON MYE)				
09/05/2024	AP	651365	RAWDON MYERS LLC		7,334.00	0.00	
			8" old style full port plug BANK: PNGEN CHECK#: 86282 AP REF# (VND#: RAWDON MYE)				
09/05/2024	AP	651366	SPHERION OF MID OHIO		0.00	665.28	
			Taxi wages 9/1/24 BANK: PNGEN CHECK#: 86283 AP REF# (VND#: SPHERION O)				
09/05/2024	AP	651366	SPHERION OF MID OHIO		0.00	665.28	
			Taxi wages 9/1/24 BANK: PNGEN CHECK#: 86283 AP REF# (VND#: SPHERION O)				
09/05/2024	AP	651366	SPHERION OF MID OHIO		665.28	0.00	
			Taxi wages 9/1/24 BANK: PNGEN CHECK#: 86283 AP REF# (VND#: SPHERION O)				
09/05/2024	AP	651367	TDR LAWN AND LANDSCAPING		0.00	255.00	
			Lawn mowing August 2024 BANK: PNGEN CHECK#: 86284 AP REF# (VND#: TDR LAWN)				
09/05/2024	AP	651367	TDR LAWN AND LANDSCAPING		0.00	255.00	
			Lawn mowing August 2024 BANK: PNGEN CHECK#: 86284 AP REF# (VND#: TDR LAWN)				
09/05/2024	AP	651367	TDR LAWN AND LANDSCAPING		255.00	0.00	
			Lawn mowing August 2024 BANK: PNGEN CHECK#: 86284 AP REF# (VND#: TDR LAWN)				
09/05/2024	AP	651368	UNITED PARCEL SERVICE		0.00	10.85	
			shipping 8/13/24 BANK: PNGEN CHECK#: 86285 AP REF# (VND#: UPS)				
09/05/2024	AP	651368	UNITED PARCEL SERVICE		10.85	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			shipping 8/13/24 BANK: PNGEN CHECK#: 86285 AP REF# (VND#: UPS)				
09/05/2024	AP	651369	USA BLUEBOOK		0.00	39.66	
			Wiper tool BANK: PNGEN CHECK#: 86286 AP REF# (VND#: USA BLUEB)				
09/05/2024	AP	651369	USA BLUEBOOK		39.66	0.00	
			Wiper tool BANK: PNGEN CHECK#: 86286 AP REF# (VND#: USA BLUEB)				
09/05/2024	AP	651370	USA BLUEBOOK		0.00	366.00	
			Sealed vial hach BANK: PNGEN CHECK#: 86286 AP REF# (VND#: USA BLUEB)				
09/05/2024	AP	651370	USA BLUEBOOK		366.00	0.00	
			Sealed vial hach BANK: PNGEN CHECK#: 86286 AP REF# (VND#: USA BLUEB)				
09/05/2024	CR	651414	CGS claim payment		389.56	0.00	
			pio				
09/05/2024	CR	651424	Taxi fares		19.00	0.00	
			pio				
09/05/2024	CR	651425	2 contractro registrations, 1 deck per		110.00	0.00	
			pio				
09/06/2024	CR	651434	SRO Reed August 2024 payment from Pioneer		6,943.38	0.00	
			pio				
09/06/2024	GJ	651440	Small dollar difference from July 2024 reconciliation		0.00	0.07	
			pio				
09/06/2024	AP	651451	QUADIENT FINANCE USA INC postage purchased 8/7/24 BANK: CHECK#: 739 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
09/06/2024	AP	651451	QUADIENT FINANCE USA INC postage purchased 8/7/24 BANK: CHECK#: 739 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
09/06/2024	AP	651451	QUADIENT FINANCE USA INC postage purchased 8/7/24 BANK: CHECK#: 739 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
09/06/2024	AP	651452	OHIO POLICE & FIRE PENSION Employer portion 7/28/24- BANK: CHECK#: 740 AP REF# (VND#: OP&FP)		0.00	18,667.51	
09/06/2024	AP	651452	OHIO POLICE & FIRE PENSION Employer portion 7/28/24- BANK: CHECK#: 740 AP REF# (VND#: OP&FP)		18,667.51	0.00	
09/06/2024	AP	651452	OHIO POLICE & FIRE PENSION		0.00	27,414.89	

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GL#: 101-000-CSH Cash							2,100,086.72
09/06/2024	AP	651452	Employer portion 7/28/24- BANK: CHECK#: 740 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		27,414.89	0.00	
09/06/2024	AP	651489	Employer portion 7/28/24- BANK: CHECK#: 740 AP REF# (VND#: OP&FP) AVITA HEALTH SYSTEM		0.00	176.00	
09/06/2024	AP	651489	Physical E. Dawson, Pulmonary BANK: PNGEN CHECK#: 86287 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	176.00	
09/06/2024	AP	651489	Physical E. Dawson, Pulmonary BANK: PNGEN CHECK#: 86287 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		176.00	0.00	
09/06/2024	AP	651490	Physical E. Dawson, Pulmonary BANK: PNGEN CHECK#: 86287 AP REF# (VND#: AVITA HEAL) CHARLES RITTER COMPANY		0.00	1,968.00	
09/06/2024	AP	651490	2 desk and install upstairs BANK: PNGEN CHECK#: 86288 AP REF# (VND#: RITTERS) CHARLES RITTER COMPANY		1,968.00	0.00	
09/06/2024	AP	651491	2 desk and install upstairs BANK: PNGEN CHECK#: 86288 AP REF# (VND#: RITTERS) CRUM/BRIAN//		0.00	80.98	
09/06/2024	AP	651491	Reimbursement for postage and BANK: PNGEN CHECK#: 86289 AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN//		0.00	80.98	
09/06/2024	AP	651491	Reimbursement for postage and BANK: PNGEN CHECK#: 86289 AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN//		80.98	0.00	
09/06/2024	AP	651492	Reimbursement for postage and BANK: PNGEN CHECK#: 86289 AP REF# (VND#: CRUM,BRIAN) DAS HARDWARE LLC		0.00	124.89	
09/06/2024	AP	651492	Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		124.89	0.00	
09/06/2024	AP	651492	Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	124.89	
09/06/2024	AP	651492	Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		124.89	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA)				
09/06/2024	AP	651492	DAS HARDWARE LLC		0.00	124.90	
			Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA)				
09/06/2024	AP	651492	DAS HARDWARE LLC		124.90	0.00	
			Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA)				
09/06/2024	AP	651493	FERGUSON WATERWORKS		0.00	6,820.15	
			Job name Curb BX/VLV BX BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651493	FERGUSON WATERWORKS		6,820.15	0.00	
			Job name Curb BX/VLV BX BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651494	FERGUSON WATERWORKS		0.00	12,488.00	
			Job name 8 MJ valves BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651494	FERGUSON WATERWORKS		12,488.00	0.00	
			Job name 8 MJ valves BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651495	FERGUSON WATERWORKS		0.00	34,045.82	
			job name stock material BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651495	FERGUSON WATERWORKS		34,045.82	0.00	
			job name stock material BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651496	FERGUSON WATERWORKS		0.00	8,013.15	
			job name Weidner Rd BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651496	FERGUSON WATERWORKS		8,013.15	0.00	
			job name Weidner Rd BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651497	FERGUSON WATERWORKS		0.00	2,664.56	
			Job name Mickey Mart Tap BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651497	FERGUSON WATERWORKS		2,664.56	0.00	
			Job name Mickey Mart Tap BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		0.00	334.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		0.00	334.00	
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		334.00	0.00	
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		0.00	66.80	
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		66.80	0.00	
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		0.00	66.86	
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		66.86	0.00	
			contract 10440676 BANK: PNGEN CHECK#: 86292 AP REF# (VND#: MODERN OFF)				
09/06/2024	AP	651499	NORTH CENTRAL LABORATORIES		0.00	3,019.08	
			lab supplies 8/29/24 BANK: PNGEN CHECK#: 86293 AP REF# (VND#: NORTH CENT)				
09/06/2024	AP	651499	NORTH CENTRAL LABORATORIES		3,019.08	0.00	
			lab supplies 8/29/24 BANK: PNGEN CHECK#: 86293 AP REF# (VND#: NORTH CENT)				
09/06/2024	AP	651500	SARVER PAVING CO.		0.00	1,994.20	
			RS-2 9/3/24-9/5/24 BANK: PNGEN CHECK#: 86294 AP REF# (VND#: SARVER PAV)				
09/06/2024	AP	651500	SARVER PAVING CO.		1,994.20	0.00	
			RS-2 9/3/24-9/5/24 BANK: PNGEN CHECK#: 86294 AP REF# (VND#: SARVER PAV)				
09/06/2024	AP	651501	SHELBY CARRY OUT INC		0.00	30.00	
			1 tow motor tank propane BANK: PNGEN CHECK#: 86295 AP REF# (VND#: SHELBY CAR)				
09/06/2024	AP	651501	SHELBY CARRY OUT INC		30.00	0.00	
			1 tow motor tank propane BANK: PNGEN CHECK#: 86295 AP REF# (VND#: SHELBY CAR)				
09/06/2024	AP	651502	SHELBY PARTS CO.		0.00	595.45	

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GL#: 101-000-CSH Cash							2,100,086.72
			Service Dept Aug 2024 BANK: PNGEN CHECK#: 86296 AP REF# (VND#: SHELBY PAR)				
09/06/2024	AP	651502	SHELBY PARTS CO.		595.45	0.00	
			Service Dept Aug 2024 BANK: PNGEN CHECK#: 86296 AP REF# (VND#: SHELBY PAR)				
09/06/2024	AP	651503	SPORTSMANS DEN		0.00	278.98	
			clothing for Konnor Korbas BANK: PNGEN CHECK#: 86297 AP REF# (VND#: SPORTSMANS)				
09/06/2024	AP	651503	SPORTSMANS DEN		278.98	0.00	
			clothing for Konnor Korbas BANK: PNGEN CHECK#: 86297 AP REF# (VND#: SPORTSMANS)				
09/06/2024	AP	651504	TDR LAWN AND LANDSCAPING		0.00	345.00	
			Repair brick by Legends BANK: PNGEN CHECK#: 86298 AP REF# (VND#: TDR LAWN)				
09/06/2024	AP	651504	TDR LAWN AND LANDSCAPING		345.00	0.00	
			Repair brick by Legends BANK: PNGEN CHECK#: 86298 AP REF# (VND#: TDR LAWN)				
09/06/2024	AP	651505	THE SUPREME COURT OF OHIO		0.00	154.38	
			Payment for Judge Ridge BANK: PNGEN CHECK#: 86299 AP REF# (VND#: THE SUPREM)				
09/06/2024	AP	651505	THE SUPREME COURT OF OHIO		0.00	154.38	
			Payment for Judge Ridge BANK: PNGEN CHECK#: 86299 AP REF# (VND#: THE SUPREM)				
09/06/2024	AP	651505	THE SUPREME COURT OF OHIO		154.38	0.00	
			Payment for Judge Ridge BANK: PNGEN CHECK#: 86299 AP REF# (VND#: THE SUPREM)				
09/06/2024	AP	651506	UV SALES LLC		0.00	11,535.00	
			Quartz sleeve flared, ballast BANK: PNGEN CHECK#: 86300 AP REF# (VND#: UV SALES L)				
09/06/2024	AP	651506	UV SALES LLC		11,535.00	0.00	
			Quartz sleeve flared, ballast BANK: PNGEN CHECK#: 86300 AP REF# (VND#: UV SALES L)				
09/09/2024	CR	651674	CGS claim payment		1,223.05	0.00	
			pio				
09/09/2024	CR	651678	SRO Hall August 2024 payment from Shelby City Schools		6,863.78	0.00	
			pio				
09/10/2024	CR	651687	CGS claim payment		395.17	0.00	
			pio				
09/10/2024	CR	651688	Local government from state		4,371.27	0.00	
			pio				

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GL#: 101-000-CSH	Cash						2,100,086.72
09/10/2024	CR	651698	Taxi drivers		32.00	0.00	
			pio				
09/10/2024	CR	651701	2 fence permits, 1 zoning permit		55.00	0.00	
			pio				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	90,407.96	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	90,407.96	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		90,407.96	0.00	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	10,549.38	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		10,549.38	0.00	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	53,911.28	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		53,911.28	0.00	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	3,489.32	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		3,489.32	0.00	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	7,489.32	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		7,489.32	0.00	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651538	CITY PAYROLL FUND		0.00	22,891.52	
			Wages 8/25/24-9/7/24				
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		22,891.52	0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		0.00	2,145.61	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		2,145.61	0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		0.00	30,665.41	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		30,665.41	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	1,262.51	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	1,262.51	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		1,262.51	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	149.40	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		149.40	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	816.86	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		816.86	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	50.37	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		50.37	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	106.58	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		106.58	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	334.80	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		334.80	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		31.11	0.00	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	448.94	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		448.94	0.00	
09/11/2024	AP	651618	ADVANCE AUTO PARTS fire dept August 2024 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		0.00	98.04	
09/11/2024	AP	651618	ADVANCE AUTO PARTS fire dept August 2024 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		98.04	0.00	
09/11/2024	AP	651619	ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		0.00	63.91	
09/11/2024	AP	651619	ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		63.91	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651619	ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		0.00	69.10	
09/11/2024	AP	651619	ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		69.10	0.00	
09/11/2024	AP	651619	ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		0.00	69.09	
09/11/2024	AP	651619	ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		69.09	0.00	
09/11/2024	AP	651620	ADVANCE AUTO PARTS Service Dept Aug 2024 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		0.00	545.23	
09/11/2024	AP	651620	ADVANCE AUTO PARTS Service Dept Aug 2024 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		545.23	0.00	
09/11/2024	AP	651621	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86304 AP REF# (VND#: AT&T MOBIL)		0.00	301.86	
09/11/2024	AP	651621	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86304 AP REF# (VND#: AT&T MOBIL)		301.86	0.00	
09/11/2024	AP	651622	BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline BANK: PNGEN CHECK#: 86305 AP REF# (VND#: BUCKEYE EX)		0.00	7,974.50	
09/11/2024	AP	651622	BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline BANK: PNGEN CHECK#: 86305 AP REF# (VND#: BUCKEYE EX)		7,974.50	0.00	
09/11/2024	AP	651623	CAIN GRAPHICS Shirts for utility office BANK: PNGEN CHECK#: 86306 AP REF# (VND#: CAIN GRAPH)		0.00	100.00	
09/11/2024	AP	651623	CAIN GRAPHICS Shirts for utility office BANK: PNGEN CHECK#: 86306 AP REF# (VND#: CAIN GRAPH)		100.00	0.00	
09/11/2024	AP	651623	CAIN GRAPHICS Shirts for utility office BANK: PNGEN CHECK#: 86306 AP REF# (VND#: CAIN GRAPH)		0.00	100.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651623	CAIN GRAPHICS Shirts for utility office BANK: PNGEN CHECK#: 86306 AP REF# (VND#: CAIN GRAPH)		100.00	0.00	
09/11/2024	AP	651624	CARTER LUMBER Servoce dept 8/26/24 BANK: PNGEN CHECK#: 86307 AP REF# (VND#: CARTER LUM)		0.00	55.32	
09/11/2024	AP	651624	CARTER LUMBER Servoce dept 8/26/24 BANK: PNGEN CHECK#: 86307 AP REF# (VND#: CARTER LUM)		55.32	0.00	
09/11/2024	AP	651625	FRIEBEL/MARK// Reimbursement cleanup of BANK: PNGEN CHECK#: 86308 AP REF# (VND#: FRIEBEL/MA)		0.00	200.00	
09/11/2024	AP	651625	FRIEBEL/MARK// Reimbursement cleanup of BANK: PNGEN CHECK#: 86308 AP REF# (VND#: FRIEBEL/MA)		200.00	0.00	
09/11/2024	AP	651626	GIES/JOE// Meal reimbursement admin BANK: PNGEN CHECK#: 86309 AP REF# (VND#: GIES, JOE)		0.00	17.14	
09/11/2024	AP	651626	GIES/JOE// Meal reimbursement admin BANK: PNGEN CHECK#: 86309 AP REF# (VND#: GIES, JOE)		0.00	17.14	
09/11/2024	AP	651626	GIES/JOE// Meal reimbursement admin BANK: PNGEN CHECK#: 86309 AP REF# (VND#: GIES, JOE)		17.14	0.00	
09/11/2024	AP	651627	HILL INTL TRUCK NA LLC Chamber pig kit BANK: PNGEN CHECK#: 86310 AP REF# (VND#: HILL INTER)		0.00	298.28	
09/11/2024	AP	651627	HILL INTL TRUCK NA LLC Chamber pig kit BANK: PNGEN CHECK#: 86310 AP REF# (VND#: HILL INTER)		298.28	0.00	
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		0.00	370.00	
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		0.00	370.00	
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		370.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		0.00	1,837.40	
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		1,837.40	0.00	
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		0.00	277.50	
09/11/2024	AP	651628	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		277.50	0.00	
09/11/2024	AP	651629	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86312 AP REF# (VND#: MHS IND SU)		0.00	15.22	
09/11/2024	AP	651629	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86312 AP REF# (VND#: MHS IND SU)		15.22	0.00	
09/11/2024	AP	651630	MORROW COUNTY TREASURER Inmate housing August 2024 BANK: PNGEN CHECK#: 86313 AP REF# (VND#: MORROW CTY)		0.00	3,264.00	
09/11/2024	AP	651630	MORROW COUNTY TREASURER Inmate housing August 2024 BANK: PNGEN CHECK#: 86313 AP REF# (VND#: MORROW CTY)		0.00	3,264.00	
09/11/2024	AP	651630	MORROW COUNTY TREASURER Inmate housing August 2024 BANK: PNGEN CHECK#: 86313 AP REF# (VND#: MORROW CTY)		3,264.00	0.00	
09/11/2024	AP	651631	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	10,706.60	
09/11/2024	AP	651631	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		10,706.60	0.00	
09/11/2024	AP	651632	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	122.14	
09/11/2024	AP	651632	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		122.14	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651633	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	170.99	
09/11/2024	AP	651633	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		170.99	0.00	
09/11/2024	AP	651634	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	9.95	
09/11/2024	AP	651634	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		9.95	0.00	
09/11/2024	AP	651635	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	305.44	
09/11/2024	AP	651635	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		305.44	0.00	
09/11/2024	AP	651636	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
09/11/2024	AP	651636	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		16.37	0.00	
09/11/2024	AP	651637	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
09/11/2024	AP	651637	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
09/11/2024	AP	651638	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	161.03	
09/11/2024	AP	651638	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		161.03	0.00	
09/11/2024	AP	651639	OHIO DEPT. OF AGRICULTURE Pesticide license for BANK: PNGEN CHECK#: 86315 AP REF# (VND#: OH DEPT. A)		0.00	35.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651639	OHIO DEPT. OF AGRICULTURE Pesticide license for BANK: PNGEN CHECK#: 86315 AP REF# (VND#: OH DEPT. A)		35.00	0.00	
09/11/2024	AP	651640	QUADIEN INC quarterly 6/1/24-8/31/24 BANK: PNGEN CHECK#: 86316 AP REF# (VND#: QUADIEN I)		0.00	62.22	
09/11/2024	AP	651640	QUADIEN INC quarterly 6/1/24-8/31/24 BANK: PNGEN CHECK#: 86316 AP REF# (VND#: QUADIEN I)		0.00	62.22	
09/11/2024	AP	651640	QUADIEN INC quarterly 6/1/24-8/31/24 BANK: PNGEN CHECK#: 86316 AP REF# (VND#: QUADIEN I)		62.22	0.00	
09/11/2024	AP	651641	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing August 2024 BANK: PNGEN CHECK#: 86317 AP REF# (VND#: RICH CTY S)		0.00	767.36	
09/11/2024	AP	651641	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing August 2024 BANK: PNGEN CHECK#: 86317 AP REF# (VND#: RICH CTY S)		0.00	767.36	
09/11/2024	AP	651641	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing August 2024 BANK: PNGEN CHECK#: 86317 AP REF# (VND#: RICH CTY S)		767.36	0.00	
09/11/2024	AP	651642	SARVER PAVING CO. 2024 paving BANK: PNGEN CHECK#: 86318 AP REF# (VND#: SARVER PAV)		0.00	411,915.45	
09/11/2024	AP	651642	SARVER PAVING CO. 2024 paving BANK: PNGEN CHECK#: 86318 AP REF# (VND#: SARVER PAV)		411,915.45	0.00	
09/11/2024	AP	651643	SCHAG/STEVEN L// Reimbursement for title fee BANK: PNGEN CHECK#: 86319 AP REF# (VND#: SCHAG/STEV)		0.00	16.00	
09/11/2024	AP	651643	SCHAG/STEVEN L// Reimbursement for title fee BANK: PNGEN CHECK#: 86319 AP REF# (VND#: SCHAG/STEV)		0.00	16.00	
09/11/2024	AP	651643	SCHAG/STEVEN L// Reimbursement for title fee BANK: PNGEN CHECK#: 86319 AP REF# (VND#: SCHAG/STEV)		16.00	0.00	
09/11/2024	AP	651644	SHELBY PARTS CO. Fire Dept BANK: PNGEN CHECK#: 86320 AP REF# (VND#: SHELBY PAR)		0.00	252.62	

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GL#: 101-000-CSH Cash							2,100,086.72
09/11/2024	AP	651644	SHELBY PARTS CO. Fire Dept BANK: PNGEN CHECK#: 86320 AP REF# (VND#: SHELBY PAR)		252.62	0.00	
09/11/2024	AP	651645	SHELBY PARTS CO. Fire Dept BANK: PNGEN CHECK#: 86320 AP REF# (VND#: SHELBY PAR)		0.00	175.63	
09/11/2024	AP	651645	SHELBY PARTS CO. Fire Dept BANK: PNGEN CHECK#: 86320 AP REF# (VND#: SHELBY PAR)		175.63	0.00	
09/11/2024	AP	651646	SHELBY POINTE RE LLC 2023 tax refund BANK: PNGEN CHECK#: 86321 AP REF# (VND#: SHELBY POI)		0.00	429.00	
09/11/2024	AP	651646	SHELBY POINTE RE LLC 2023 tax refund BANK: PNGEN CHECK#: 86321 AP REF# (VND#: SHELBY POI)		429.00	0.00	
09/11/2024	AP	651647	SOUTHEASTERN EQUIPMENT CO.,INC Reman alternator BANK: PNGEN CHECK#: 86322 AP REF# (VND#: SOUTHEASTE)		0.00	434.66	
09/11/2024	AP	651647	SOUTHEASTERN EQUIPMENT CO.,INC Reman alternator BANK: PNGEN CHECK#: 86322 AP REF# (VND#: SOUTHEASTE)		434.66	0.00	
09/11/2024	AP	651648	SOUTHEASTERN EQUIPMENT CO.,INC Belt, fan BANK: PNGEN CHECK#: 86322 AP REF# (VND#: SOUTHEASTE)		0.00	131.29	
09/11/2024	AP	651648	SOUTHEASTERN EQUIPMENT CO.,INC Belt, fan BANK: PNGEN CHECK#: 86322 AP REF# (VND#: SOUTHEASTE)		131.29	0.00	
09/11/2024	AP	651649	SOUTHEASTERN EQUIPMENT CO.,INC Reman A/C compressor BANK: PNGEN CHECK#: 86322 AP REF# (VND#: SOUTHEASTE)		0.00	428.25	
09/11/2024	AP	651649	SOUTHEASTERN EQUIPMENT CO.,INC Reman A/C compressor BANK: PNGEN CHECK#: 86322 AP REF# (VND#: SOUTHEASTE)		428.25	0.00	
09/11/2024	AP	651650	SUMMERS RUBBER COMPANY 1 ORTAC 300 R BANK: PNGEN CHECK#: 86323 AP REF# (VND#: SUMMERS)		0.00	43.14	
09/11/2024	AP	651650	SUMMERS RUBBER COMPANY 1 ORTAC 300 R BANK: PNGEN CHECK#: 86323 AP REF# (VND#: SUMMERS)		43.14	0.00	

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GL#: 101-000-CSH	Cash						2,100,086.72
09/11/2024	CR	651702	CGS claim payment		402.88	0.00	
			pio				
09/12/2024	AP	651750	ACTIVE 911 INC		0.00	598.50	
			alerting subscription				
			BANK: PNGEN CHECK#: 86324				
			AP REF# (VND#: ACTIVE 911)				
09/12/2024	AP	651750	ACTIVE 911 INC		598.50	0.00	
			alerting subscription				
			BANK: PNGEN CHECK#: 86324				
			AP REF# (VND#: ACTIVE 911)				
09/12/2024	AP	651751	ALLOWAY ENVIR.TESTING SER.		0.00	547.00	
			Analysis fee July 2024				
			BANK: PNGEN CHECK#: 86325				
			AP REF# (VND#: ALLOWAY EN)				
09/12/2024	AP	651751	ALLOWAY ENVIR.TESTING SER.		547.00	0.00	
			Analysis fee July 2024				
			BANK: PNGEN CHECK#: 86325				
			AP REF# (VND#: ALLOWAY EN)				
09/12/2024	AP	651752	BOB & BOB DOOR CO.		0.00	363.00	
			Labor hours 5/22/24 &				
			BANK: PNGEN CHECK#: 86326				
			AP REF# (VND#: BOB & BOB)				
09/12/2024	AP	651752	BOB & BOB DOOR CO.		0.00	363.00	
			Labor hours 5/22/24 &				
			BANK: PNGEN CHECK#: 86326				
			AP REF# (VND#: BOB & BOB)				
09/12/2024	AP	651752	BOB & BOB DOOR CO.		363.00	0.00	
			Labor hours 5/22/24 &				
			BANK: PNGEN CHECK#: 86326				
			AP REF# (VND#: BOB & BOB)				
09/12/2024	AP	651753	CHARTER COMM HOLDINGS LLC		0.00	229.73	
			acct 8361104000106282				
			BANK: PNGEN CHECK#: 86327				
			AP REF# (VND#: CHART COMM)				
09/12/2024	AP	651753	CHARTER COMM HOLDINGS LLC		229.73	0.00	
			acct 8361104000106282				
			BANK: PNGEN CHECK#: 86327				
			AP REF# (VND#: CHART COMM)				
09/12/2024	AP	651754	COLUMBIA GAS		0.00	682.36	
			acct 193879540010003				
			BANK: PNGEN CHECK#: 86328				
			AP REF# (VND#: COL. GAS)				
09/12/2024	AP	651754	COLUMBIA GAS		0.00	682.36	
			acct 193879540010003				
			BANK: PNGEN CHECK#: 86328				
			AP REF# (VND#: COL. GAS)				
09/12/2024	AP	651754	COLUMBIA GAS		682.36	0.00	
			acct 193879540010003				
			BANK: PNGEN CHECK#: 86328				
			AP REF# (VND#: COL. GAS)				
09/12/2024	AP	651755	COLUMBIA GAS		0.00	219.21	
			124015720030006				

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: PNGEN CHECK#: 86328 AP REF# (VND#: COL. GAS)				
09/12/2024	AP	651755	COLUMBIA GAS 124015720030006		0.00	219.21	
			BANK: PNGEN CHECK#: 86328 AP REF# (VND#: COL. GAS)				
09/12/2024	AP	651755	COLUMBIA GAS 124015720030006		219.21	0.00	
			BANK: PNGEN CHECK#: 86328 AP REF# (VND#: COL. GAS)				
09/12/2024	AP	651756	DONLEY FORD SHELBY INC check engine light check,		0.00	938.69	
			BANK: PNGEN CHECK#: 86329 AP REF# (VND#: DONLEY FOR)				
09/12/2024	AP	651756	DONLEY FORD SHELBY INC check engine light check,		0.00	938.69	
			BANK: PNGEN CHECK#: 86329 AP REF# (VND#: DONLEY FOR)				
09/12/2024	AP	651756	DONLEY FORD SHELBY INC check engine light check,		938.69	0.00	
			BANK: PNGEN CHECK#: 86329 AP REF# (VND#: DONLEY FOR)				
09/12/2024	AP	651757	FERGUSON WATERWORKS job name eclipse #9800		0.00	6,495.00	
			BANK: PNGEN CHECK#: 86330 AP REF# (VND#: FERGUSON W)				
09/12/2024	AP	651757	FERGUSON WATERWORKS job name eclipse #9800		6,495.00	0.00	
			BANK: PNGEN CHECK#: 86330 AP REF# (VND#: FERGUSON W)				
09/12/2024	AP	651758	FERGUSON WATERWORKS job name Mickey Mart Tap		0.00	164.41	
			BANK: PNGEN CHECK#: 86330 AP REF# (VND#: FERGUSON W)				
09/12/2024	AP	651758	FERGUSON WATERWORKS job name Mickey Mart Tap		164.41	0.00	
			BANK: PNGEN CHECK#: 86330 AP REF# (VND#: FERGUSON W)				
09/12/2024	AP	651759	MONTAGE ENTERPRISES INC hanger, bracket		0.00	675.00	
			BANK: PNGEN CHECK#: 86331 AP REF# (VND#: MONTAGE EN)				
09/12/2024	AP	651759	MONTAGE ENTERPRISES INC hanger, bracket		675.00	0.00	
			BANK: PNGEN CHECK#: 86331 AP REF# (VND#: MONTAGE EN)				
09/12/2024	AP	651760	SAMS CLUB office supply order		0.00	198.49	
			BANK: PNGEN CHECK#: 86332 AP REF# (VND#: SAMS CLUB)				
09/12/2024	AP	651760	SAMS CLUB office supply order		0.00	198.49	

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GL#: 101-000-CSH Cash							2,100,086.72
09/12/2024	AP	651760	BANK: PNGEN CHECK#: 86332 AP REF# (VND#: SAMS CLUB) SAMS CLUB office supply order		198.49	0.00	
09/12/2024	AP	651761	BANK: PNGEN CHECK#: 86332 AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO Taxi wages 9/8/24		0.00	665.28	
09/12/2024	AP	651761	BANK: PNGEN CHECK#: 86333 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 9/8/24		0.00	665.28	
09/12/2024	AP	651761	BANK: PNGEN CHECK#: 86333 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 9/8/24		665.28	0.00	
09/12/2024	AP	651762	BANK: PNGEN CHECK#: 86333 AP REF# (VND#: SPHERION O) THOMPSON/MICHAEL// reimbursement for seat repair		0.00	450.00	
09/12/2024	AP	651762	BANK: PNGEN CHECK#: 86334 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// reimbursement for seat repair		450.00	0.00	
09/12/2024	AP	651763	BANK: PNGEN CHECK#: 86334 AP REF# (VND#: THOMPSON,M) VASU COMMUNICATIONS, INC. connector for vehicle		0.00	8.12	
09/12/2024	AP	651763	BANK: PNGEN CHECK#: 86335 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. connector for vehicle		8.12	0.00	
09/16/2024	CR	651800	BANK: PNGEN CHECK#: 86335 AP REF# (VND#: VASU COMMU) CGS claim payment pio		2,421.86	0.00	
09/16/2024	CR	651801	2 CD maturity interest from US Bank pio		34,814.96	0.00	
09/16/2024	CR	651813	1 fence permit pio		10.00	0.00	
09/17/2024	AP	651865	ADVANTAGE STAFFING LTD 2022 tax refund		0.00	103.00	
09/17/2024	AP	651865	BANK: PNGEN CHECK#: 86336 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD 2022 tax refund		103.00	0.00	
09/17/2024	AP	651866	BANK: PNGEN CHECK#: 86336 AP REF# (VND#: ADVANTAGE) ALLOWAY ENVIR.TESTING SER. ayalysis June 2024		0.00	1,023.00	
			BANK: PNGEN CHECK#: 86337 AP REF# (VND#: ALLOWAY EN)				

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GL#: 101-000-CSH Cash							2,100,086.72
09/17/2024	AP	651866	ALLOWAY ENVIR.TESTING SER. ayalysis June 2024 BANK: PNGEN CHECK#: 86337 AP REF# (VND#: ALLOWAY EN)		1,023.00	0.00	
09/17/2024	AP	651867	BAIN ENTERPRISES LLC Arm positioning latches BANK: PNGEN CHECK#: 86338 AP REF# (VND#: BAIN ENTER)		0.00	1,005.00	
09/17/2024	AP	651867	BAIN ENTERPRISES LLC Arm positioning latches BANK: PNGEN CHECK#: 86338 AP REF# (VND#: BAIN ENTER)		1,005.00	0.00	
09/17/2024	AP	651868	BIOMEDICAL INSTRUMENTATION SER Performance verification AED BANK: PNGEN CHECK#: 86339 AP REF# (VND#: BIOMEDICAL)		0.00	114.75	
09/17/2024	AP	651868	BIOMEDICAL INSTRUMENTATION SER Performance verification AED BANK: PNGEN CHECK#: 86339 AP REF# (VND#: BIOMEDICAL)		0.00	114.75	
09/17/2024	AP	651868	BIOMEDICAL INSTRUMENTATION SER Performance verification AED BANK: PNGEN CHECK#: 86339 AP REF# (VND#: BIOMEDICAL)		114.75	0.00	
09/17/2024	AP	651869	BOUNDTREE MEDICAL, LLC various supplies BANK: PNGEN CHECK#: 86340 AP REF# (VND#: BOUNDTREE)		0.00	1,702.19	
09/17/2024	AP	651869	BOUNDTREE MEDICAL, LLC various supplies BANK: PNGEN CHECK#: 86340 AP REF# (VND#: BOUNDTREE)		1,702.19	0.00	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		0.00	496.08	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		496.08	0.00	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		0.00	496.08	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		496.08	0.00	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		0.00	496.09	

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GL#: 101-000-CSH Cash							2,100,086.72
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		496.09	0.00	
09/17/2024	AP	651871	COLE DISTRIBUTING INC. Diesel WWTP BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		0.00	1,335.17	
09/17/2024	AP	651871	COLE DISTRIBUTING INC. Diesel WWTP BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		1,335.17	0.00	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		0.00	59.48	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		59.48	0.00	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		0.00	59.48	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		59.48	0.00	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		0.00	59.48	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		59.48	0.00	
09/17/2024	AP	651873	DAILY GLOBE Ordinances August 2024 BANK: PNGEN CHECK#: 86343 AP REF# (VND#: DAILY GLOB)		0.00	67.82	
09/17/2024	AP	651873	DAILY GLOBE Ordinances August 2024 BANK: PNGEN CHECK#: 86343 AP REF# (VND#: DAILY GLOB)		0.00	67.82	
09/17/2024	AP	651873	DAILY GLOBE Ordinances August 2024 BANK: PNGEN CHECK#: 86343 AP REF# (VND#: DAILY GLOB)		67.82	0.00	
09/17/2024	AP	651874	DAILY GLOBE Zoning BANK: PNGEN CHECK#: 86343 AP REF# (VND#: DAILY GLOB)		0.00	101.04	

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GL#: 101-000-CSH Cash							2,100,086.72
09/17/2024	AP	651874	DAILY GLOBE Zoning BANK: PNGEN CHECK#: 86343 AP REF# (VND#: DAILY GLOB)		0.00	101.04	
09/17/2024	AP	651874	DAILY GLOBE Zoning BANK: PNGEN CHECK#: 86343 AP REF# (VND#: DAILY GLOB)		101.04	0.00	
09/17/2024	AP	651875	FIRESIDE RADIANT LLC Chain for chainsaw BANK: PNGEN CHECK#: 86344 AP REF# (VND#: FIRESIDE R)		0.00	22.00	
09/17/2024	AP	651875	FIRESIDE RADIANT LLC Chain for chainsaw BANK: PNGEN CHECK#: 86344 AP REF# (VND#: FIRESIDE R)		22.00	0.00	
09/17/2024	AP	651876	GFC LEASING overages 351120 BANK: PNGEN CHECK#: 86345 AP REF# (VND#: GFC LEASIN)		0.00	186.82	
09/17/2024	AP	651876	GFC LEASING overages 351120 BANK: PNGEN CHECK#: 86345 AP REF# (VND#: GFC LEASIN)		0.00	186.82	
09/17/2024	AP	651876	GFC LEASING overages 351120 BANK: PNGEN CHECK#: 86345 AP REF# (VND#: GFC LEASIN)		186.82	0.00	
09/17/2024	AP	651877	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86346 AP REF# (VND#: MODERN OFF)		0.00	69.16	
09/17/2024	AP	651877	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86346 AP REF# (VND#: MODERN OFF)		69.16	0.00	
09/17/2024	AP	651877	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86346 AP REF# (VND#: MODERN OFF)		0.00	69.17	
09/17/2024	AP	651877	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86346 AP REF# (VND#: MODERN OFF)		69.17	0.00	
09/17/2024	AP	651878	OBERLANDERS TREE & LANDSCAPE cut and trim maples BANK: PNGEN CHECK#: 86347 AP REF# (VND#: OBERLANDER)		0.00	750.00	
09/17/2024	AP	651878	OBERLANDERS TREE & LANDSCAPE cut and trim maples BANK: PNGEN CHECK#: 86347 AP REF# (VND#: OBERLANDER)		750.00	0.00	

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GL#: 101-000-CSH	Cash						2,100,086.72
09/17/2024	AP	651879	ONTARIO TRUCK CENTER LTD Tident air primer BANK: PNGEN CHECK#: 86348 AP REF# (VND#: ONTARIO TR)		0.00	1,553.68	
09/17/2024	AP	651879	ONTARIO TRUCK CENTER LTD Tident air primer BANK: PNGEN CHECK#: 86348 AP REF# (VND#: ONTARIO TR)		1,553.68	0.00	
09/17/2024	AP	651880	QUADIENT INC rental 9/27/24-12/26/24 BANK: PNGEN CHECK#: 86349 AP REF# (VND#: QUADIENT I)		0.00	66.69	
09/17/2024	AP	651880	QUADIENT INC rental 9/27/24-12/26/24 BANK: PNGEN CHECK#: 86349 AP REF# (VND#: QUADIENT I)		0.00	66.69	
09/17/2024	AP	651880	QUADIENT INC rental 9/27/24-12/26/24 BANK: PNGEN CHECK#: 86349 AP REF# (VND#: QUADIENT I)		66.69	0.00	
09/17/2024	AP	651881	SIESEL DISTRIBUTING LLC toilet paper BANK: PNGEN CHECK#: 86350 AP REF# (VND#: SIESEL DIS)		0.00	140.00	
09/17/2024	AP	651881	SIESEL DISTRIBUTING LLC toilet paper BANK: PNGEN CHECK#: 86350 AP REF# (VND#: SIESEL DIS)		0.00	140.00	
09/17/2024	AP	651881	SIESEL DISTRIBUTING LLC toilet paper BANK: PNGEN CHECK#: 86350 AP REF# (VND#: SIESEL DIS)		140.00	0.00	
09/17/2024	AP	651882	VASU COMMUNICATIONS, INC. License update BANK: PNGEN CHECK#: 86351 AP REF# (VND#: VASU COMMU)		0.00	100.00	
09/17/2024	AP	651882	VASU COMMUNICATIONS, INC. License update BANK: PNGEN CHECK#: 86351 AP REF# (VND#: VASU COMMU)		100.00	0.00	
09/17/2024	CR	651910	CGS claim payment pio		331.07	0.00	
09/17/2024	CR	651917	KWH Tax collected August 2024 pio		35,711.00	0.00	
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		131.18	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		37.03	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	37.03	

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GL#: 101-000-CSH	Cash						2,100,086.72
09/18/2024	CR	651932	Taxi fares		34.00	0.00	
			pio				
09/18/2024	CR	651933	1 contractor registrations, 1 zoning per		75.00	0.00	
			pio				
09/19/2024	AP	651986	TREASURER, STATE OF OHIO		0.00	2,976.00	
			KWH Tax August 2024				
			BANK: CHECK#: 741				
			AP REF# (VND#: TREAS.STAT)				
09/19/2024	AP	651986	TREASURER, STATE OF OHIO		2,976.00	0.00	
			KWH Tax August 2024				
			BANK: CHECK#: 741				
			AP REF# (VND#: TREAS.STAT)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		0.00	231.30	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		0.00	231.30	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		231.30	0.00	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		0.00	39.49	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		39.49	0.00	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		0.00	11.28	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		11.28	0.00	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		0.00	11.29	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		11.29	0.00	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING		0.00	33.85	
			Processing charges				
			BANK: CHECK#: 742				
			AP REF# (VND#: ADP)				

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GL#: 101-000-CSH Cash							2,100,086.72
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		33.85	0.00	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		0.00	56.41	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		56.41	0.00	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		0.00	180.53	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		180.53	0.00	
09/19/2024	AP	651988	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 743 AP REF# (VND#: PARK NATIO)		0.00	500.00	
09/19/2024	AP	651988	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 743 AP REF# (VND#: PARK NATIO)		0.00	500.00	
09/19/2024	AP	651988	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 743 AP REF# (VND#: PARK NATIO)		500.00	0.00	
09/19/2024	AP	651988	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 743 AP REF# (VND#: PARK NATIO)		0.00	500.00	
09/19/2024	AP	651988	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 743 AP REF# (VND#: PARK NATIO)		500.00	0.00	
09/19/2024	AP	651989	US BANK Analysis fees BANK: CHECK#: 744 AP REF# (VND#: US BANK)		0.00	107.97	
09/19/2024	AP	651989	US BANK Analysis fees BANK: CHECK#: 744 AP REF# (VND#: US BANK)		107.97	0.00	
09/19/2024	AP	651990	CARDMEMBER SERVICES Kalahari reservation Gillian BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	153.01	

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GL#: 101-000-CSH Cash							2,100,086.72
09/19/2024	AP	651990	CARDMEMBER SERVICES Kalahari reservation Gillian BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		153.01	0.00	
09/19/2024	AP	651991	CARDMEMBER SERVICES Kalahari reservation Sue BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	143.00	
09/19/2024	AP	651991	CARDMEMBER SERVICES Kalahari reservation Sue BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		143.00	0.00	
09/19/2024	AP	651992	CARDMEMBER SERVICES Membership fees Lisa Kilgore BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	174.00	
09/19/2024	AP	651992	CARDMEMBER SERVICES Membership fees Lisa Kilgore BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		174.00	0.00	
09/19/2024	AP	651993	CARDMEMBER SERVICES Tools and supplies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	296.88	
09/19/2024	AP	651993	CARDMEMBER SERVICES Tools and supplies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		296.88	0.00	
09/19/2024	AP	651994	CARDMEMBER SERVICES bird deterrent BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	8.37	
09/19/2024	AP	651994	CARDMEMBER SERVICES bird deterrent BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		8.37	0.00	
09/19/2024	AP	651995	CARDMEMBER SERVICES bird deterrent BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	21.74	
09/19/2024	AP	651995	CARDMEMBER SERVICES bird deterrent BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		21.74	0.00	
09/19/2024	AP	651996	CARDMEMBER SERVICES snacks for jurors BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	34.93	
09/19/2024	AP	651996	CARDMEMBER SERVICES snacks for jurors BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	34.93	

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GL#: 101-000-CSH Cash							2,100,086.72
09/19/2024	AP	651996	CARDMEMBER SERVICES snacks for jurors BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		34.93	0.00	
09/19/2024	AP	651997	CARDMEMBER SERVICES Tire rim BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	257.00	
09/19/2024	AP	651997	CARDMEMBER SERVICES Tire rim BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		257.00	0.00	
09/19/2024	AP	651998	CARDMEMBER SERVICES lettering BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	134.00	
09/19/2024	AP	651998	CARDMEMBER SERVICES lettering BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		134.00	0.00	
09/19/2024	AP	651999	CARDMEMBER SERVICES confernce meal for Joe Gies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	20.50	
09/19/2024	AP	651999	CARDMEMBER SERVICES confernce meal for Joe Gies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	20.50	
09/19/2024	AP	651999	CARDMEMBER SERVICES confernce meal for Joe Gies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		20.50	0.00	
09/19/2024	AP	652000	CARDMEMBER SERVICES Hotel for Joe Gies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	173.00	
09/19/2024	AP	652000	CARDMEMBER SERVICES Hotel for Joe Gies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	173.00	
09/19/2024	AP	652000	CARDMEMBER SERVICES Hotel for Joe Gies BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		173.00	0.00	
09/19/2024	AP	652001	CARDMEMBER SERVICES wrench BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	100.09	
09/19/2024	AP	652001	CARDMEMBER SERVICES wrench BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		100.09	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/19/2024	AP	652002	CARDMEMBER SERVICES Notary BCI, notary education, BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	97.00	
09/19/2024	AP	652002	CARDMEMBER SERVICES Notary BCI, notary education, BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	97.00	
09/19/2024	AP	652002	CARDMEMBER SERVICES Notary BCI, notary education, BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		97.00	0.00	
09/19/2024	AP	652047	AG PRO OHIO LLC thermostat, water pump BANK: PNGEN CHECK#: 86352 AP REF# (VND#: AG PRO OH)		0.00	220.17	
09/19/2024	AP	652047	AG PRO OHIO LLC thermostat, water pump BANK: PNGEN CHECK#: 86352 AP REF# (VND#: AG PRO OH)		220.17	0.00	
09/19/2024	AP	652048	ALLOWAY ENVIR.TESTING SER. July analysis BANK: PNGEN CHECK#: 86353 AP REF# (VND#: ALLOWAY EN)		0.00	697.00	
09/19/2024	AP	652048	ALLOWAY ENVIR.TESTING SER. July analysis BANK: PNGEN CHECK#: 86353 AP REF# (VND#: ALLOWAY EN)		697.00	0.00	
09/19/2024	AP	652049	BOUNDTREE MEDICAL, LLC various EMS supplies BANK: PNGEN CHECK#: 86354 AP REF# (VND#: BOUNDTREE)		0.00	3,100.93	
09/19/2024	AP	652049	BOUNDTREE MEDICAL, LLC various EMS supplies BANK: PNGEN CHECK#: 86354 AP REF# (VND#: BOUNDTREE)		3,100.93	0.00	
09/19/2024	AP	652050	BOUNDTREE MEDICAL, LLC nasopharyngeal airway BANK: PNGEN CHECK#: 86354 AP REF# (VND#: BOUNDTREE)		0.00	32.90	
09/19/2024	AP	652050	BOUNDTREE MEDICAL, LLC nasopharyngeal airway BANK: PNGEN CHECK#: 86354 AP REF# (VND#: BOUNDTREE)		32.90	0.00	
09/19/2024	AP	652051	CAIN GRAPHICS stripes for ambulance BANK: PNGEN CHECK#: 86355 AP REF# (VND#: CAIN GRAPH)		0.00	1,123.50	
09/19/2024	AP	652051	CAIN GRAPHICS stripes for ambulance BANK: PNGEN CHECK#: 86355 AP REF# (VND#: CAIN GRAPH)		1,123.50	0.00	

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GL#: 101-000-CSH	Cash						2,100,086.72
09/19/2024	AP	652052	DAS HARDWARE LLC Water plant Aug 2024 BANK: PNGEN CHECK#: 86356 AP REF# (VND#: DAS HARDWA)		0.00	283.90	
09/19/2024	AP	652052	DAS HARDWARE LLC Water plant Aug 2024 BANK: PNGEN CHECK#: 86356 AP REF# (VND#: DAS HARDWA)		283.90	0.00	
09/19/2024	AP	652053	DONLEY FORD SHELBY INC 2 wheel alignment BANK: PNGEN CHECK#: 86357 AP REF# (VND#: DONLEY FOR)		0.00	98.95	
09/19/2024	AP	652053	DONLEY FORD SHELBY INC 2 wheel alignment BANK: PNGEN CHECK#: 86357 AP REF# (VND#: DONLEY FOR)		98.95	0.00	
09/19/2024	AP	652054	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86358 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
09/19/2024	AP	652054	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86358 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
09/19/2024	AP	652054	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86358 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
09/19/2024	AP	652055	M.T. SERVICE INC reservoir monthly rental BANK: PNGEN CHECK#: 86359 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
09/19/2024	AP	652055	M.T. SERVICE INC reservoir monthly rental BANK: PNGEN CHECK#: 86359 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
09/19/2024	AP	652056	MHS INDUSTRIAL SUPPLY Paper towels BANK: PNGEN CHECK#: 86360 AP REF# (VND#: MHS IND SU)		0.00	26.41	
09/19/2024	AP	652056	MHS INDUSTRIAL SUPPLY Paper towels BANK: PNGEN CHECK#: 86360 AP REF# (VND#: MHS IND SU)		26.41	0.00	
09/19/2024	AP	652057	MILLER HVAC INC Hot water heater repair BANK: PNGEN CHECK#: 86361 AP REF# (VND#: MILLER HVA)		0.00	1,990.00	
09/19/2024	AP	652057	MILLER HVAC INC Hot water heater repair BANK: PNGEN CHECK#: 86361 AP REF# (VND#: MILLER HVA)		0.00	1,990.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/19/2024	AP	652057	MILLER HVAC INC Hot water heater repair BANK: PNGEN CHECK#: 86361 AP REF# (VND#: MILLER HVA)		1,990.00	0.00	
09/19/2024	AP	652058	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		0.00	7,874.76	
09/19/2024	AP	652058	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		7,874.76	0.00	
09/19/2024	AP	652059	MUNICIPAL UTILITIES 3905602 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		0.00	27.25	
09/19/2024	AP	652059	MUNICIPAL UTILITIES 3905602 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		27.25	0.00	
09/19/2024	AP	652060	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		0.00	882.53	
09/19/2024	AP	652060	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		882.53	0.00	
09/19/2024	AP	652061	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		0.00	90.02	
09/19/2024	AP	652061	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		90.02	0.00	
09/19/2024	AP	652062	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		0.00	63.85	
09/19/2024	AP	652062	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		63.85	0.00	
09/19/2024	AP	652063	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		0.00	91.37	
09/19/2024	AP	652063	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86362 AP REF# (VND#: MUNI UTILI)		91.37	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/19/2024	AP	652064	NAYAX LLC Cashless I-O BANK: PNGEN CHECK#: 86363 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
09/19/2024	AP	652064	NAYAX LLC Cashless I-O BANK: PNGEN CHECK#: 86363 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
09/19/2024	AP	652065	SPHERION OF MID OHIO Taxi wages 9/15/24 BANK: PNGEN CHECK#: 86364 AP REF# (VND#: SPHERION O)		0.00	665.28	
09/19/2024	AP	652065	SPHERION OF MID OHIO Taxi wages 9/15/24 BANK: PNGEN CHECK#: 86364 AP REF# (VND#: SPHERION O)		0.00	665.28	
09/19/2024	AP	652065	SPHERION OF MID OHIO Taxi wages 9/15/24 BANK: PNGEN CHECK#: 86364 AP REF# (VND#: SPHERION O)		665.28	0.00	
09/19/2024	AP	652066	UNITED PARCEL SERVICE shipping 8/27/24 BANK: PNGEN CHECK#: 86365 AP REF# (VND#: UPS)		0.00	10.85	
09/19/2024	AP	652066	UNITED PARCEL SERVICE shipping 8/27/24 BANK: PNGEN CHECK#: 86365 AP REF# (VND#: UPS)		10.85	0.00	
09/19/2024	AP	652067	UNITED PARCEL SERVICE shipping 9/3/24 BANK: PNGEN CHECK#: 86365 AP REF# (VND#: UPS)		0.00	10.85	
09/19/2024	AP	652067	UNITED PARCEL SERVICE shipping 9/3/24 BANK: PNGEN CHECK#: 86365 AP REF# (VND#: UPS)		10.85	0.00	
09/19/2024	AP	652068	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 86366 AP REF# (VND#: U S POSTAL)		0.00	730.00	
09/19/2024	AP	652068	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 86366 AP REF# (VND#: U S POSTAL)		730.00	0.00	
09/19/2024	CR	652098	Shelby taxi subsidy August 2024 pio		1,822.00	0.00	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	1,052.60	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024		0.00	1,052.60	

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GL#: 101-000-CSH Cash							2,100,086.72
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		1,052.60	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	60.84	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		60.84	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	96.63	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		96.63	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	96.63	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		96.63	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	100.38	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		100.38	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	64.50	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		64.50	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	271.60	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		271.60	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	374.89	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		374.89	0.00	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	445.58	
09/20/2024	AP	652095	BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		445.58	0.00	
09/20/2024	CR	652105	Gainwell ems payments pio		254.10	0.00	
09/20/2024	CR	652106	Veteran's Affairs EMS payment pio		1,891.00	0.00	
09/20/2024	GJ	652108	Re-enter checks greater than 1 year old pio		20.00	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	19.70	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	19.70	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		19.70	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	9.39	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		9.39	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	2.18	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		2.18	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	3.23	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		3.23	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	43.05	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		43.05	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	18.77	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		18.77	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	18.77	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		18.77	0.00	
09/20/2024	AP	652121	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	118.01	
09/20/2024	AP	652121	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	118.01	
09/20/2024	AP	652121	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		118.01	0.00	
09/20/2024	AP	652122	MORROW COUNTY TREASURER Medications August 2024 BANK: PNGEN CHECK#: 86368 AP REF# (VND#: MORROW CTY)		0.00	34.00	
09/20/2024	AP	652122	MORROW COUNTY TREASURER Medications August 2024 BANK: PNGEN CHECK#: 86368 AP REF# (VND#: MORROW CTY)		0.00	34.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/20/2024	AP	652122	MORROW COUNTY TREASURER Medications August 2024 BANK: PNGEN CHECK#: 86368 AP REF# (VND#: MORROW CTY)		34.00	0.00	
09/23/2024	CR	652346	Mechanic Bank checking account interest pio		1.59	0.00	
09/23/2024	CR	652347	Local government Sept 2024 from county pio		18,339.68	0.00	
09/23/2024	CR	652354	CGS claim payment pio		2,622.32	0.00	
09/24/2024	AP	652189	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86369 AP REF# (VND#: AT&T MOBIL)		0.00	44.29	
09/24/2024	AP	652189	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86369 AP REF# (VND#: AT&T MOBIL)		0.00	44.29	
09/24/2024	AP	652189	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86369 AP REF# (VND#: AT&T MOBIL)		44.29	0.00	
09/24/2024	AP	652190	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86369 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
09/24/2024	AP	652190	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86369 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
09/24/2024	AP	652190	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86369 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
09/24/2024	AP	652191	BOWLING GREEN STATE UNIVERSITY Fire Officer John Grimes BANK: PNGEN CHECK#: 86370 AP REF# (VND#: BOWLING GR)		0.00	1,070.00	
09/24/2024	AP	652191	BOWLING GREEN STATE UNIVERSITY Fire Officer John Grimes BANK: PNGEN CHECK#: 86370 AP REF# (VND#: BOWLING GR)		0.00	1,070.00	
09/24/2024	AP	652191	BOWLING GREEN STATE UNIVERSITY Fire Officer John Grimes BANK: PNGEN CHECK#: 86370 AP REF# (VND#: BOWLING GR)		1,070.00	0.00	
09/24/2024	AP	652192	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86371 AP REF# (VND#: CITY OF WI)		0.00	720.00	
09/24/2024	AP	652192	CITY OF WILLARD Water lab fees		720.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: PNGEN CHECK#: 86371 AP REF# (VND#: CITY OF WI)				
09/24/2024	AP	652193	COLUMBIA GAS acct 124015720040005		0.00	51.00	
			BANK: PNGEN CHECK#: 86372 AP REF# (VND#: COL. GAS)				
09/24/2024	AP	652193	COLUMBIA GAS acct 124015720040005		0.00	51.00	
			BANK: PNGEN CHECK#: 86372 AP REF# (VND#: COL. GAS)				
09/24/2024	AP	652193	COLUMBIA GAS acct 124015720040005		51.00	0.00	
			BANK: PNGEN CHECK#: 86372 AP REF# (VND#: COL. GAS)				
09/24/2024	AP	652194	CRAUN LIEBING CO./THE// Training Courses		0.00	480.00	
			BANK: PNGEN CHECK#: 86373 AP REF# (VND#: CRAUN LIEB)				
09/24/2024	AP	652194	CRAUN LIEBING CO./THE// Training Courses		480.00	0.00	
			BANK: PNGEN CHECK#: 86373 AP REF# (VND#: CRAUN LIEB)				
09/24/2024	AP	652195	EXHAUST PIPES PLUS CO. Flex pipe for generator		0.00	120.00	
			BANK: PNGEN CHECK#: 86374 AP REF# (VND#: EXHAUST PI)				
09/24/2024	AP	652195	EXHAUST PIPES PLUS CO. Flex pipe for generator		120.00	0.00	
			BANK: PNGEN CHECK#: 86374 AP REF# (VND#: EXHAUST PI)				
09/24/2024	AP	652196	KELSTIN INC Samantha Dr waterline repair		0.00	925.00	
			BANK: PNGEN CHECK#: 86375 AP REF# (VND#: KELSTIN IN)				
09/24/2024	AP	652196	KELSTIN INC Samantha Dr waterline repair		925.00	0.00	
			BANK: PNGEN CHECK#: 86375 AP REF# (VND#: KELSTIN IN)				
09/24/2024	AP	652197	LEPPO INC oil and fuel filter		0.00	293.50	
			BANK: PNGEN CHECK#: 86376 AP REF# (VND#: LEPPO INC)				
09/24/2024	AP	652197	LEPPO INC oil and fuel filter		293.50	0.00	
			BANK: PNGEN CHECK#: 86376 AP REF# (VND#: LEPPO INC)				
09/24/2024	AP	652198	LITTLE A CONSTRUCTION labor and material 138 N		0.00	2,300.00	
			BANK: PNGEN CHECK#: 86377 AP REF# (VND#: LITTLE A C)				
09/24/2024	AP	652198	LITTLE A CONSTRUCTION labor and material 138 N		2,300.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/24/2024	AP	652199	BANK: PNGEN CHECK#: 86377 AP REF# (VND#: LITTLE A C) MANSFIELD FREIGHTLINER INC seal assembly		0.00	71.34	
09/24/2024	AP	652199	BANK: PNGEN CHECK#: 86378 AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC seal assembly		71.34	0.00	
09/24/2024	AP	652200	BANK: PNGEN CHECK#: 86378 AP REF# (VND#: MANS FREIG) MAST LEPLEY SILO INC blades and belts		0.00	620.40	
09/24/2024	AP	652200	BANK: PNGEN CHECK#: 86379 AP REF# (VND#: MAST LEPLE) MAST LEPLEY SILO INC blades and belts		620.40	0.00	
09/24/2024	AP	652201	BANK: PNGEN CHECK#: 86379 AP REF# (VND#: MAST LEPLE) O.E. MEYER CO. bulk liquid carbon dioxide		0.00	1,522.41	
09/24/2024	AP	652201	BANK: PNGEN CHECK#: 86380 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide		1,522.41	0.00	
09/24/2024	AP	652202	BANK: PNGEN CHECK#: 86380 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide		0.00	299.13	
09/24/2024	AP	652202	BANK: PNGEN CHECK#: 86380 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide		299.13	0.00	
09/24/2024	AP	652203	BANK: PNGEN CHECK#: 86381 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work 19 Second St		0.00	550.00	
09/24/2024	AP	652203	BANK: PNGEN CHECK#: 86381 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work 19 Second St		550.00	0.00	
09/24/2024	AP	652204	BANK: PNGEN CHECK#: 86382 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/17/2024		0.00	1,500.00	
09/24/2024	AP	652204	BANK: PNGEN CHECK#: 86382 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/17/2024		1,500.00	0.00	
09/24/2024	AP	652205	BANK: PNGEN CHECK#: 86382 AP REF# (VND#: QUADIENT F) TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024		0.00	610.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: PNGEN CHECK#: 86383 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652205	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024		0.00	610.00	
			BANK: PNGEN CHECK#: 86383 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652205	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024		610.00	0.00	
			BANK: PNGEN CHECK#: 86383 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652206	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024		0.00	480.00	
			BANK: PNGEN CHECK#: 86383 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652206	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024		0.00	480.00	
			BANK: PNGEN CHECK#: 86383 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652206	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024		480.00	0.00	
			BANK: PNGEN CHECK#: 86383 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652207	TREASURER, STATE OF OHIO Alcohol Analysis Molly		0.00	37.00	
			BANK: PNGEN CHECK#: 86384 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652207	TREASURER, STATE OF OHIO Alcohol Analysis Molly		0.00	37.00	
			BANK: PNGEN CHECK#: 86384 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652207	TREASURER, STATE OF OHIO Alcohol Analysis Molly		37.00	0.00	
			BANK: PNGEN CHECK#: 86384 AP REF# (VND#: TREAS.STAT)				
09/24/2024	AP	652208	UNITED PARCEL SERVICE shipping 9/10/24		0.00	10.85	
			BANK: PNGEN CHECK#: 86385 AP REF# (VND#: UPS)				
09/24/2024	AP	652208	UNITED PARCEL SERVICE shipping 9/10/24		10.85	0.00	
			BANK: PNGEN CHECK#: 86385 AP REF# (VND#: UPS)				
09/24/2024	AP	652209	USA BLUEBOOK various lab supplies		0.00	922.32	
			BANK: PNGEN CHECK#: 86386 AP REF# (VND#: USA BLUEB)				
09/24/2024	AP	652209	USA BLUEBOOK various lab supplies		922.32	0.00	
			BANK: PNGEN CHECK#: 86386 AP REF# (VND#: USA BLUEB)				
09/24/2024	AP	652210	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank		0.00	150.21	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: PNGEN CHECK#: 86387 AP REF# (VND#: WESTERN RE)				
09/24/2024	AP	652210	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank		150.21	0.00	
			BANK: PNGEN CHECK#: 86387 AP REF# (VND#: WESTERN RE)				
09/24/2024	AP	652211	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank		0.00	36.30	
			BANK: PNGEN CHECK#: 86387 AP REF# (VND#: WESTERN RE)				
09/24/2024	AP	652211	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank		36.30	0.00	
			BANK: PNGEN CHECK#: 86387 AP REF# (VND#: WESTERN RE)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	130,010.62	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	130,010.62	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		130,010.62	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	9,799.38	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		9,799.38	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	3,489.32	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		3,489.32	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	13,892.32	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		13,892.32	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	20,249.09	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		20,249.09	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	2,170.60	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		2,170.60	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	30,529.27	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24		30,529.27	0.00	
			BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652241	COLUMBIA GAS acct 124015720020007		0.00	183.09	
			BANK: PNGEN CHECK#: 86389 AP REF# (VND#: COL. GAS)				
09/25/2024	AP	652241	COLUMBIA GAS acct 124015720020007		0.00	183.09	
			BANK: PNGEN CHECK#: 86389 AP REF# (VND#: COL. GAS)				
09/25/2024	AP	652241	COLUMBIA GAS acct 124015720020007		183.09	0.00	
			BANK: PNGEN CHECK#: 86389 AP REF# (VND#: COL. GAS)				
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24		0.00	1,848.73	
			BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)				
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24		0.00	1,848.73	
			BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)				
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24		1,848.73	0.00	
			BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)				
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24		0.00	138.53	
			BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)				
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24		138.53	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	50.36	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		50.36	0.00	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	199.46	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		199.46	0.00	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	296.48	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		296.48	0.00	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	31.47	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		31.47	0.00	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	446.97	
09/25/2024	AP	652242	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		446.97	0.00	
09/25/2024	AP	652284	BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	4,146.00	
09/25/2024	AP	652284	BANK: CHECK#: 747 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	4,146.00	
09/25/2024	AP	652284	BANK: CHECK#: 747 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		4,146.00	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	286.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		286.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	36.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		36.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	123.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		123.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	253.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		253.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	36.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		36.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	17.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		17.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	694.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		694.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	949.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		949.00	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	865.66	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		865.66	0.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652305	BRICKER GRAYDON LLP IUOE negotiations		0.00	600.00	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652305	BRICKER GRAYDON LLP IUOE negotiations		600.00	0.00	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652306	BRICKER GRAYDON LLP IAFF negotiations		0.00	75.00	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652306	BRICKER GRAYDON LLP IAFF negotiations		0.00	75.00	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652306	BRICKER GRAYDON LLP IAFF negotiations		75.00	0.00	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652307	BRICKER GRAYDON LLP August 2024 various matters		0.00	3,526.50	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652307	BRICKER GRAYDON LLP August 2024 various matters		0.00	3,526.50	
			BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)				
09/25/2024	AP	652307	BRICKER GRAYDON LLP August 2024 various matters		3,526.50	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/25/2024	AP	652308	BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR) COMDOC INC Contract M-6087948-02		0.00	9.49	
09/25/2024	AP	652308	BANK: PNGEN CHECK#: 86392 AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02		9.49	0.00	
09/25/2024	AP	652309	BANK: PNGEN CHECK#: 86392 AP REF# (VND#: COMDOC) MUNICIPAL LIGHT FUND Shared Fund Payments		0.00	7,700.00	
09/25/2024	AP	652309	BANK: PNGEN CHECK#: 86393 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments		7,700.00	0.00	
09/25/2024	AP	652310	BANK: PNGEN CHECK#: 86393 AP REF# (VND#: MUNI LIGHT) NESOR OHIO CORP Tax refund 2023		0.00	1,138.00	
09/25/2024	AP	652310	BANK: PNGEN CHECK#: 86394 AP REF# (VND#: NESOR OHIO) NESOR OHIO CORP Tax refund 2023		1,138.00	0.00	
09/25/2024	AP	652311	BANK: PNGEN CHECK#: 86394 AP REF# (VND#: NESOR OHIO) TREASURER, STATE OF OHIO Financial Audit, health dept		0.00	4,735.50	
09/25/2024	AP	652311	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit, health dept		4,735.50	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,271.19	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,271.19	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,271.19	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	199.76	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		199.76	0.00	

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GL#: 101-000-CSH Cash							2,100,086.72
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	217.92	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		217.92	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	726.39	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		726.39	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	199.76	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		199.76	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	36.32	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		36.32	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	145.28	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		145.28	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	290.56	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		290.56	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	399.52	

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GL#: 101-000-CSH Cash							2,100,086.72
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		399.52	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	181.60	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		181.60	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	145.28	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		145.28	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	472.16	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		472.16	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	90.80	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		90.80	0.00	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	363.20	
09/25/2024	AP	652312	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		363.20	0.00	
09/25/2024	AP	652313	BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE 10 rolls of stamps		0.00	550.00	
09/25/2024	AP	652313	BANK: PNGEN CHECK#: 86396 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps		0.00	550.00	

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GL#: 101-000-CSH Cash							2,100,086.72
			BANK: PNGEN CHECK#: 86396 AP REF# (VND#: U S POSTAL)				
09/25/2024	AP	652313	US POSTAL SERVICE 10 rolls of stamps		550.00	0.00	
			BANK: PNGEN CHECK#: 86396 AP REF# (VND#: U S POSTAL)				
09/25/2024	AP	652313	US POSTAL SERVICE 10 rolls of stamps		0.00	80.00	
			BANK: PNGEN CHECK#: 86396 AP REF# (VND#: U S POSTAL)				
09/25/2024	AP	652313	US POSTAL SERVICE 10 rolls of stamps		80.00	0.00	
			BANK: PNGEN CHECK#: 86396 AP REF# (VND#: U S POSTAL)				
09/25/2024	AP	652314	BARNES/DREW// Mosquito surveillance		0.00	1,000.00	
			BANK: PNGEN CHECK#: 86397 AP REF# (VND#: BARNES,DRE)				
09/25/2024	AP	652314	BARNES/DREW// Mosquito surveillance		1,000.00	0.00	
			BANK: PNGEN CHECK#: 86397 AP REF# (VND#: BARNES,DRE)				
09/25/2024	CR	652363	CGS claim payment pio		486.98	0.00	
09/25/2024	CR	652372	Taxi Fares pio		25.00	0.00	
09/25/2024	CR	652373	1 contractor renewal pio		60.00	0.00	
09/27/2024	AP	652397	911 FLEET & FIRE EQUIP HLDGLLC 8 firefighter gloves		0.00	718.75	
			BANK: PNGEN CHECK#: 86398 AP REF# (VND#: 911 FLEET)				
09/27/2024	AP	652397	911 FLEET & FIRE EQUIP HLDGLLC 8 firefighter gloves		718.75	0.00	
			BANK: PNGEN CHECK#: 86398 AP REF# (VND#: 911 FLEET)				
09/27/2024	AP	652398	AT&T MOBILITY II LLC acct 287303750215		0.00	131.76	
			BANK: PNGEN CHECK#: 86399 AP REF# (VND#: AT&T MOBIL)				
09/27/2024	AP	652398	AT&T MOBILITY II LLC acct 287303750215		131.76	0.00	
			BANK: PNGEN CHECK#: 86399 AP REF# (VND#: AT&T MOBIL)				
09/27/2024	AP	652399	AT&T MOBILITY II LLC acct 287303750215		0.00	192.26	
			BANK: PNGEN CHECK#: 86399 AP REF# (VND#: AT&T MOBIL)				
09/27/2024	AP	652399	AT&T MOBILITY II LLC acct 287303750215		192.26	0.00	
			BANK: PNGEN CHECK#: 86399 AP REF# (VND#: AT&T MOBIL)				

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GL#: 101-000-CSH	Cash						2,100,086.72
09/27/2024	AP	652400	FIRE SAFETY SERVICES, INC. Hose testing BANK: PNGEN CHECK#: 86400 AP REF# (VND#: FIRE SAFE)		0.00	1,195.00	
09/27/2024	AP	652400	FIRE SAFETY SERVICES, INC. Hose testing BANK: PNGEN CHECK#: 86400 AP REF# (VND#: FIRE SAFE)		1,195.00	0.00	
09/27/2024	AP	652401	GLENS SURPLUS SALES, INC. laundry soap BANK: PNGEN CHECK#: 86401 AP REF# (VND#: GLENS SUR)		0.00	34.95	
09/27/2024	AP	652401	GLENS SURPLUS SALES, INC. laundry soap BANK: PNGEN CHECK#: 86401 AP REF# (VND#: GLENS SUR)		34.95	0.00	
09/27/2024	AP	652402	HOOVER INSTRUMENT SERVICE, INC Trouble shoot sledge pump BANK: PNGEN CHECK#: 86402 AP REF# (VND#: HOOVER INS)		0.00	115.00	
09/27/2024	AP	652402	HOOVER INSTRUMENT SERVICE, INC Trouble shoot sledge pump BANK: PNGEN CHECK#: 86402 AP REF# (VND#: HOOVER INS)		115.00	0.00	
09/27/2024	AP	652403	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86403 AP REF# (VND#: MUNI UTILI)		0.00	146.47	
09/27/2024	AP	652403	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86403 AP REF# (VND#: MUNI UTILI)		0.00	146.47	
09/27/2024	AP	652403	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86403 AP REF# (VND#: MUNI UTILI)		146.47	0.00	
09/27/2024	AP	652404	SPHERION OF MID OHIO Taxi wages 9/22/24 BANK: PNGEN CHECK#: 86404 AP REF# (VND#: SPHERION O)		0.00	665.28	
09/27/2024	AP	652404	SPHERION OF MID OHIO Taxi wages 9/22/24 BANK: PNGEN CHECK#: 86404 AP REF# (VND#: SPHERION O)		0.00	665.28	
09/27/2024	AP	652404	SPHERION OF MID OHIO Taxi wages 9/22/24 BANK: PNGEN CHECK#: 86404 AP REF# (VND#: SPHERION O)		665.28	0.00	
09/27/2024	AP	652405	SPORTSMANS DEN stoway compartments BANK: PNGEN CHECK#: 86405 AP REF# (VND#: SPORTSMANS)		0.00	9.99	

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GL#: 101-000-CSH	Cash						2,100,086.72
09/27/2024	AP	652405	SPORTSMANS DEN stoway compartments BANK: PNGEN CHECK#: 86405 AP REF# (VND#: SPORTSMANS)		9.99	0.00	
09/27/2024	AP	652406	THOMPSON/MICHAEL// Reimbursement Rec 89 BANK: PNGEN CHECK#: 86406 AP REF# (VND#: THOMPSON,M)		0.00	25.83	
09/27/2024	AP	652406	THOMPSON/MICHAEL// Reimbursement Rec 89 BANK: PNGEN CHECK#: 86406 AP REF# (VND#: THOMPSON,M)		0.00	25.83	
09/27/2024	AP	652406	THOMPSON/MICHAEL// Reimbursement Rec 89 BANK: PNGEN CHECK#: 86406 AP REF# (VND#: THOMPSON,M)		25.83	0.00	
09/27/2024	AP	652407	VECTOR SECURITY Security monitoring city hall BANK: PNGEN CHECK#: 86407 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
09/27/2024	AP	652407	VECTOR SECURITY Security monitoring city hall BANK: PNGEN CHECK#: 86407 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
09/27/2024	AP	652407	VECTOR SECURITY Security monitoring city hall BANK: PNGEN CHECK#: 86407 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
09/27/2024	CR	652424	2 contractor registrations, 1 zoning per pio		110.00	0.00	
09/30/2024	CR	652446	CGS claim payment pio		1,151.23	0.00	
09/30/2024	CR	652447	Medicount reimbursement August 2024 pio		23,684.15	0.00	
09/30/2024	CR	652459	Taxi fares pio		22.00	0.00	
09/30/2024	CR	652460	1 zoning permit pio		10.00	0.00	
09/30/2024	GJ	652461	Income tax transfer to general fund pio		218,827.55	0.00	
09/30/2024	GJ	652467	General fund transfer to police pension pio		0.00	15,000.00	
09/30/2024	GJ	652468	General fund transfer to fire pension pio		0.00	20,000.00	
09/30/2024	CR	652710	US Bank checking acct interest pio		10.60	0.00	
09/30/2024	CR	652711	Park National Bank money market interest pio		18,009.83	0.00	
09/30/2024	CR	652712	Park National checking acct interest pio		7,333.69	0.00	
101-000-CSH	Cash			2,100,086.72	1,926,155.67	1,831,712.78	2,194,529.61

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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							13,707.21
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		872.41	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		872.41	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	872.41	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		929.06	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		929.06	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	929.06	
101-BZI-400		Wages		13,707.21	1,801.47	0.00	15,508.68
GL#: 101-BZI-415 Public Employees Retire.System							1,897.36
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		215.73	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		215.73	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		0.00	215.73	
101-BZI-415		Public Employees Retire.System		1,897.36	215.73	0.00	2,113.09
GL#: 101-BZI-417 FICA							198.75
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.65	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24		12.65	0.00	

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GL#: 101-BZI-417 FICA							198.75
			INV#: AP REF# (VND#: PAYROLL FU)				
09/11/2024	UN	651537	PAYROLL FUND FICA 8/25/24-9/7/24		0.00	12.65	
			INV#: PO # (VND#: PAYROLL FU)				
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.48	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24		13.48	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
09/25/2024	UN	652237	PAYROLL FUND FICA 9/8/24-9/21/24		0.00	13.48	
			INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			198.75	26.13	0.00	224.88
GL#: 101-BZI-420 Workers Compensation							243.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		22.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502		22.00	0.00	
			INV#: 1019287745 AP REF# (VND#: BWC)				
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	22.00	
			INV#: 1019287745 PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			243.00	22.00	0.00	265.00
GL#: 101-BZI-428 Telephone							17.46
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC acct 133012601		2.18	0.00	
			INV#: 133012601091424 AP REF# (VND#: CHART COMM)				
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.18	
			INV#: 133012601091424 PO # (VND#: CHART COMM)				
101-BZI-428	Telephone			17.46	2.18	0.00	19.64
GL#: 101-BZI-484 Fuel, Autos-Equipment							461.08
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN		64.87	0.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							461.08
09/04/2024	AP	651310	PO REFERENCE NUMBER FUELMAN Fuel cost August 2024 INV#:		64.87	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	64.87	
101-BZI-484	Fuel, Autos-Equipment			461.08	64.87	0.00	525.95
GL#: 101-BZI-486 Maintenance Equipment							167.90
09/06/2024	EN	651382	MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF		66.80	0.00	
09/06/2024	AP	651461	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141		66.80	0.00	
09/06/2024	UN	651462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141 PO # (VND#: MODERN OFF)		0.00	66.80	
101-BZI-486	Maintenance Equipment			167.90	66.80	0.00	234.70
GL#: 101-BZI-500 Engineering							200.00
101-BZI-500	Engineering			200.00	0.00	0.00	200.00
GL#: 101-BZI-501 Computer support							81.00
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS		27.00	0.00	
09/04/2024	AP	651165	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		27.00	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			81.00	27.00	0.00	108.00
GL#: 101-BZI-528 Postage							2,948.85
09/06/2024	EN	651384	CRUM/BRIAN// PO#: 00117507 VENDOR #: CRUM,BRIAN		57.44	0.00	
09/06/2024	AP	651459	PO REFERENCE NUMBER CRUM/BRIAN//		57.44	0.00	

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GL#: 101-BZI-528 Postage							2,948.85
			Reimbursement for postage and INV#: AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN//		0.00	57.44	
			Reimbursement for postage and INV#: PO # (VND#: CRUM,BRIAN)				
101-BZI-528	Postage			2,948.85	57.44	0.00	3,006.29
GL#: 101-BZI-531 Miscellaneous							1,123.23
09/06/2024	EN	651391	DAILY GLOBE PO#: 00117514 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		98.42	0.00	
09/17/2024	AP	651851	DAILY GLOBE Zoning INV#:		101.04	0.00	
09/17/2024	UN	651852	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Zoning INV#: PO # (VND#: DAILY GLOB)		0.00	98.42	
101-BZI-531	Miscellaneous			1,123.23	101.04	0.00	1,224.27
GL#: 101-CAB-410 Janitors Wages							4,924.80
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,041.60	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		2,041.60	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,041.60	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		1,641.60	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,641.60	
101-CAB-410	Janitors Wages			4,924.80	3,683.20	0.00	8,608.00

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GL#: 101-CAB-420 Workers Compensation							261.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		23.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		23.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	23.00	
101-CAB-420	Workers Compensation			261.00	23.00	0.00	284.00
GL#: 101-CAB-425 Natural Gas							4,079.94
09/24/2024	AP	652173	COLUMBIA GAS acct 124015720040005 INV#: 32377 AP REF# (VND#: COL. GAS)		51.00	0.00	
09/24/2024	UN	652174	COLUMBIA GAS acct 124015720040005 INV#: 32377 PO # (VND#: COL. GAS)		0.00	51.00	
09/25/2024	AP	652238	COLUMBIA GAS acct 124015720020007 INV#: 29734 AP REF# (VND#: COL. GAS)		183.09	0.00	
09/25/2024	UN	652239	COLUMBIA GAS acct 124015720020007 INV#: 29734 PO # (VND#: COL. GAS)		0.00	183.09	
101-CAB-425	Natural Gas			4,079.94	234.09	0.00	4,314.03
GL#: 101-CAB-427 Water and Sewer							1,110.62
09/03/2024	AP	651043	MUNICIPAL UTILITIES acct 43010002 INV#:		136.39	0.00	
09/03/2024	UN	651044	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002 INV#:		0.00	136.39	
09/27/2024	AP	652379	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002 INV#:		146.47	0.00	
09/27/2024	UN	652380	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002 INV#:		0.00	157.07	
09/30/2024	EN	652430	PO # (VND#: MUNI UTILI)		450.00	0.00	

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GL#: 101-CAB-427			Water and Sewer				1,110.62
			MUNICIPAL UTILITIES PO#: 00117646 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
101-CAB-427	Water and Sewer			1,110.62	282.86	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				906.83
09/04/2024	EN	651142	AMAZON INC PO#: 00117485 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.99	0.00	
09/06/2024	EN	651383	SIESEL DISTRIBUTING LLC PO#: 00117506 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		140.00	0.00	
09/06/2024	EN	651384	CRUM/BRIAN// PO#: 00117507 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		23.54	0.00	
09/06/2024	AP	651459	CRUM/BRIAN// Reimbursement for postage and INV#:		23.54	0.00	
09/06/2024	UN	651460	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement for postage and INV#:		0.00	23.54	
09/17/2024	AP	651853	PO # (VND#: CRUM,BRIAN) SIESEL DISTRIBUTING LLC toilet paper INV#: 141207		140.00	0.00	
09/17/2024	UN	651854	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC toilet paper INV#: 141207		0.00	140.00	
09/19/2024	EN	651941	PO # (VND#: SIESEL DIS) AMAZON INC PO#: 00117585 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.91	0.00	
101-CAB-472	Supplies			906.83	163.54	0.00	1,070.37
GL#: 101-CAB-507			Maintenance Building/Grounds				11,810.35
09/04/2024	AP	651175	DAS HARDWARE LLC city hall Aug 2024 INV#:		63.14	0.00	
09/04/2024	UN	651176	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall Aug 2024 INV#:		0.00	63.14	

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GL#: 101-CAB-507			Maintenance Building/Grounds				11,810.35
			PO # (VND#: DAS HARDWA)				
101-CAB-507			Maintenance Building/Grounds	11,810.35	63.14	0.00	11,873.49
GL#: 101-CAB-531			Miscellaneous				229.83
09/04/2024	AP	651278	AMAZON INC city hall supplies INV#:		123.68	0.00	
09/04/2024	UN	651279	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supplies INV#:		0.00	123.68	
09/30/2024	EN	652432	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00117648 VENDOR #: AMAZON INC PO REFERENCE NUMBER		129.99	0.00	
101-CAB-531			Miscellaneous	229.83	123.68	0.00	353.51
GL#: 101-CAB-617			Leases-Equipment				1,056.16
09/27/2024	AP	652377	VECTOR SECURITY Security monitoring city hall INV#: 74751635		132.02	0.00	
09/27/2024	UN	652378	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring city hall INV#: 74751635		0.00	185.96	
09/30/2024	EN	652431	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00117647 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		450.00	0.00	
101-CAB-617			Leases-Equipment	1,056.16	132.02	0.00	1,188.18
GL#: 101-CFC-170			Court Criminal Fines				23,765.97
101-CFC-170			Court Criminal Fines	23,765.97	0.00	0.00	23,765.97
GL#: 101-CFC-171			Court Cost				22,835.00
101-CFC-171			Court Cost	22,835.00	0.00	0.00	22,835.00
GL#: 101-CFC-172			State Highway Fines				4,343.92
101-CFC-172			State Highway Fines	4,343.92	0.00	0.00	4,343.92
GL#: 101-CFC-173			Civil Court				42,970.34
101-CFC-173			Civil Court	42,970.34	0.00	0.00	42,970.34
GL#: 101-CFC-178			Miscellaneous Court Fees				24,167.20
09/03/2024	CR	651117	Public defender reimbursement May 2024 pio		0.00	4,329.78	

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101-CFC-178			Miscellaneous Court Fees	24,167.20	0.00	4,329.78	28,496.98
GL#: 101-CFS-151			General government				500,000.00
09/04/2024	CR	651413	Administrative fees September 2024 pio		0.00	100,000.00	
101-CFS-151			General government	500,000.00	0.00	100,000.00	600,000.00
GL#: 101-CFS-152			EMS Payments				271,834.59
09/03/2024	CR	651116	CGS claim payment pio		0.00	745.88	
09/04/2024	CR	651403	CGS claim payment pio		0.00	398.68	
09/05/2024	CR	651414	CGS claim payment pio		0.00	389.56	
09/09/2024	CR	651674	CGS claim payment pio		0.00	1,223.05	
09/10/2024	CR	651687	CGS claim payment pio		0.00	395.17	
09/11/2024	CR	651702	CGS claim payment pio		0.00	402.88	
09/16/2024	CR	651800	CGS claim payment pio		0.00	2,421.86	
09/17/2024	CR	651910	CGS claim payment pio		0.00	331.07	
09/20/2024	CR	652105	Gainwell ems payments pio		0.00	254.10	
09/20/2024	CR	652106	Veteran's Affairs EMS payment pio		0.00	1,891.00	
09/23/2024	CR	652354	CGS claim payment pio		0.00	2,622.32	
09/25/2024	CR	652363	CGS claim payment pio		0.00	486.98	
09/30/2024	CR	652446	CGS claim payment pio		0.00	1,151.23	
09/30/2024	CR	652447	Medicount reimbursement August 2024 pio		0.00	23,684.15	
101-CFS-152			EMS Payments	271,834.59	0.00	36,397.93	308,232.52
GL#: 101-CON-400			Wages				29,818.22
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		1,665.00	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	1,665.00	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO)		1,665.00	0.00	

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GL#: 101-CON-400 Wages							29,818.22
			CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		1,665.00	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,665.00	
101-CON-400	Wages			29,818.22	3,330.00	0.00	33,148.22
GL#: 101-CON-415 Public Employees Retire.System							4,134.85
09/04/2024	EN	651124			466.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER				
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		466.21	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	466.21	
101-CON-415	Public Employees Retire.System			4,134.85	466.21	0.00	4,601.06
GL#: 101-CON-417 FICA							432.40
09/11/2024	EN	651511			24.13	0.00	
			PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		24.13	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.13	
09/25/2024	EN	652216			24.13	0.00	
			PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		24.13	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	24.13	

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GL#: 101-CON-417 FICA							432.40
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			432.40	48.26	0.00	480.66
GL#: 101-CON-419 Life Insurance							480.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
09/25/2024	EN	652217	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 101-CON-420 Workers Compensation							539.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		46.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	46.00	
101-CON-420	Workers Compensation			539.00	46.00	0.00	585.00
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							379.78
09/04/2024	EN	651142	AMAZON INC PO#: 00117485 VENDOR #: AMAZON INC PO REFERENCE NUMBER		12.28	0.00	
09/04/2024	AP	651278	AMAZON INC city hall supplies INV#:		139.90	0.00	
09/04/2024	UN	651279	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supplies INV#: PO # (VND#: AMAZON INC)		0.00	139.90	

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GL#: 101-CON-473 Office Supplies							379.78
09/19/2024	EN	651941	AMAZON INC PO#: 00117585 VENDOR #: AMAZON INC PO REFERENCE NUMBER		27.94	0.00	
101-CON-473	Office Supplies			379.78	139.90	0.00	519.68
GL#: 101-CON-480 Legal Advertising							2,447.43
09/16/2024	EN	651779	DAILY GLOBE PO#: 00117550 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		1,500.00	0.00	
09/17/2024	AP	651849	DAILY GLOBE Ordinances August 2024 INV#:		67.82	0.00	
09/17/2024	UN	651850	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances August 2024 INV#: PO # (VND#: DAILY GLOB)		0.00	67.82	
101-CON-480	Legal Advertising			2,447.43	67.82	0.00	2,515.25
GL#: 101-CON-486 Maintenance Equipment							167.90
09/06/2024	EN	651382	MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
09/06/2024	AP	651461	MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141		66.80	0.00	
09/06/2024	UN	651462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141 PO # (VND#: MODERN OFF)		0.00	66.80	
101-CON-486	Maintenance Equipment			167.90	66.80	0.00	234.70
GL#: 101-CON-528 Postage							132.00
09/25/2024	EN	652262	US POSTAL SERVICE PO#: 00117626 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
09/25/2024	AP	652303	US POSTAL SERVICE 10 rolls of stamps INV#:		50.00	0.00	
09/25/2024	UN	652304	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
101-CON-528	Postage			132.00	50.00	0.00	182.00

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GL#: 101-CON-531 Miscellaneous							4,562.63
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		30.00	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531	Miscellaneous			4,562.63	30.00	0.00	4,592.63
GL#: 101-CRT-400 Wages							25,615.44
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		1,423.08	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	1,423.08	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		1,423.08	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	1,423.08	
09/25/2024	UN	652235	PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			25,615.44	2,846.16	0.00	28,461.60
GL#: 101-CRT-403 Assistant Judges Wages							142.31
09/06/2024	EN	651385	THE SUPREME COURT OF OHIO PO#: 00117508 VENDOR #: THE SUPREM PO REFERENCE NUMBER		154.38	0.00	
09/06/2024	AP	651457	THE SUPREME COURT OF OHIO Payment for Judge Ridge INV#:		154.38	0.00	
09/06/2024	UN	651458	AP REF# (VND#: THE SUPREM) THE SUPREME COURT OF OHIO		0.00	154.38	

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GL#: 101-CRT-403 Assistant Judges Wages							142.31
			Payment for Judge Ridge INV#: PO # (VND#: THE SUPREM)				
101-CRT-403	Assistant Judges Wages			142.31	154.38	0.00	296.69
GL#: 101-CRT-404 Clerks wages							80,755.38
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,629.88	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		4,629.88	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	4,629.88	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,079.81	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		4,079.81	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	4,079.81	
101-CRT-404 Clerks wages				80,755.38	8,709.69	0.00	89,465.07
GL#: 101-CRT-405 Court Officers Wages							26,224.98
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,233.72	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		2,233.72	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	2,233.72	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,297.00	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24		2,297.00	0.00	

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GL#: 101-CRT-405 Court Officers Wages							26,224.98
09/25/2024	UN	652235	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,297.00	
101-CRT-405	Court Officers Wages			26,224.98	4,530.72	0.00	30,755.70
GL#: 101-CRT-415 Public Employees Retire.System							18,057.56
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		2,326.93	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		2,326.93	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	2,326.93	
101-CRT-415	Public Employees Retire.System			18,057.56	2,326.93	0.00	20,384.49
GL#: 101-CRT-417 FICA							1,911.02
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.68	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		117.68	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	117.68	
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.63	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		110.63	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	110.63	
101-CRT-417	FICA			1,911.02	228.31	0.00	2,139.33
GL#: 101-CRT-418 Hospitalization							60,013.92

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GL#: 101-CRT-418 Hospitalization							60,013.92
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		7,501.74	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	7,501.74	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
101-CRT-418	Hospitalization			60,013.92	7,501.74	0.00	67,515.66
GL#: 101-CRT-419 Life Insurance							384.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			384.00	48.00	0.00	432.00
GL#: 101-CRT-420 Workers Compensation							2,640.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		228.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		228.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	228.00	
101-CRT-420	Workers Compensation			2,640.00	228.00	0.00	2,868.00
GL#: 101-CRT-425 Natural Gas							2,893.90
09/12/2024	AP	651734	COLUMBIA GAS acct 193879540010003 INV#: 29376 AP REF# (VND#: COL. GAS)		341.18	0.00	
09/12/2024	UN	651735	COLUMBIA GAS		0.00	341.18	

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GL#: 101-CRT-425 Natural Gas							2,893.90
			acct 193879540010003 INV#: 29376 PO # (VND#: COL. GAS)				
09/25/2024	EN	652274	COLUMBIA GAS PO#: 00117638 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
101-CRT-425	Natural Gas			2,893.90	341.18	0.00	3,235.08
GL#: 101-CRT-428 Telephone							2,074.68
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		205.33	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	458.62	
09/24/2024	EN	652133	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		875.00	0.00	
101-CRT-428	Telephone			2,074.68	205.33	0.00	2,280.01
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
101-CRT-471	Education,Mtgs. & Related Exp.			3,492.96	0.00	0.00	3,492.96
GL#: 101-CRT-472 Supplies							80.88
09/16/2024	EN	651785	QUILL CORPORATION PO#: 00117556 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
09/19/2024	AP	651972	CARDMEMBER SERVICES snacks for jurors INV#:		34.93	0.00	
09/19/2024	UN	651973	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES snacks for jurors INV#:		0.00	34.93	
			PO # (VND#: CARDMEMBER)				
101-CRT-472	Supplies			80.88	34.93	0.00	115.81
GL#: 101-CRT-473 Office Supplies							3,358.71
09/16/2024	EN	651785	QUILL CORPORATION PO#: 00117556 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	

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101-CRT-473	Office Supplies			3,358.71	0.00	0.00	3,358.71
GL#: 101-CRT-476	Law Library Fees						3,786.43
101-CRT-476	Law Library Fees			3,786.43	0.00	0.00	3,786.43
GL#: 101-CRT-478	Court appointed attorneys						22,487.00
101-CRT-478	Court appointed attorneys			22,487.00	0.00	0.00	22,487.00
GL#: 101-CRT-479	Jury and witness fees						18.00
09/03/2024	EN	651017	KURTZMAN/ALEX// PO#: 00117452 VENDOR #: KURTZMAN/A PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651018	WAGNER/EDWARD// PO#: 00117453 VENDOR #: WAGNER/EDW PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651019	ROGERS/JUSTIN// PO#: 00117454 VENDOR #: ROGERS/JUS PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651020	MONTGOMERY/KADIE// PO#: 00117455 VENDOR #: MONTGOM/K PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651021	DAVIDSON/SHANNON// PO#: 00117456 VENDOR #: DAVIDSON/S PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651022	COPELAND/COURTNEY// PO#: 00117457 VENDOR #: COPELAND/ PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651023	PORTER/DANEEN// PO#: 00117458 VENDOR #: PORTER/D PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651024	GWIRTZ/JENNIFER// PO#: 00117459 VENDOR #: GWIRTZ/JEN PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651025	WORKMAN/ANGELA// PO#: 00117460 VENDOR #: WORKMAN/AN PO REFERENCE NUMBER		20.00	0.00	
09/03/2024	EN	651026	FOX/KATHY// PO#: 00117461 VENDOR #: FOX/KATHY PO REFERENCE NUMBER		10.00	0.00	
09/03/2024	EN	651027	BLOOM/CONNIE S.// PO#: 00117462 VENDOR #: BLOOM/CONN PO REFERENCE NUMBER		10.00	0.00	

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GL#: 101-CRT-479 Jury and witness fees							18.00
09/03/2024	EN	651028	MAYNARD/AMBER// PO#: 00117463 VENDOR #: MAYNARD/AM PO REFERENCE NUMBER		10.00	0.00	
09/03/2024	EN	651029	MOORHEAD/JEFFREY// PO#: 00117464 VENDOR #: MOORHEAD/ PO REFERENCE NUMBER		10.00	0.00	
09/03/2024	EN	651030	LAFON/KEVIN// PO#: 00117465 VENDOR #: LAFON/KEVI PO REFERENCE NUMBER		10.00	0.00	
09/03/2024	EN	651031	AUMEND/ELIZABETH// PO#: 00117466 VENDOR #: AUMEND/ELI PO REFERENCE NUMBER		10.00	0.00	
09/04/2024	AP	651177	KURTZMAN/ALEX// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651178	AP REF# (VND#: KURTZMAN/A) KURTZMAN/ALEX// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651179	PO # (VND#: KURTZMAN/A) WAGNER/EDWARD// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651180	AP REF# (VND#: WAGNER/EDW) WAGNER/EDWARD// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651181	PO # (VND#: WAGNER/EDW) ROGERS/JUSTIN// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651182	AP REF# (VND#: ROGERS/JUS) ROGERS/JUSTIN// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651183	PO # (VND#: ROGERS/JUS) MONTGOMERY/KADIE// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651184	AP REF# (VND#: MONTGOM/K) MONTGOMERY/KADIE// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651185	PO # (VND#: MONTGOM/K) DAVIDSON/SHANNON// Full day jury duty INV#:		20.00	0.00	
			AP REF# (VND#: DAVIDSON/S)				

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GL#: 101-CRT-479 Jury and witness fees							18.00
09/04/2024	UN	651186	DAVIDSON/SHANNON// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651187	PO # (VND#: DAVIDSON/S) COPELAND/COURTNEY// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651188	AP REF# (VND#: COPELAND/) COPELAND/COURTNEY// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651189	PO # (VND#: COPELAND/) PORTER/DANEEN// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651190	AP REF# (VND#: PORTER/D) PORTER/DANEEN// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651191	PO # (VND#: PORTER/D) GWIRTZ/JENNIFER// Full day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651192	AP REF# (VND#: GWIRTZ/JEN) GWIRTZ/JENNIFER// Full day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651193	PO # (VND#: GWIRTZ/JEN) WORKMAN/ANGELA// Ful day jury duty INV#:		20.00	0.00	
09/04/2024	UN	651194	AP REF# (VND#: WORKMAN/AN) WORKMAN/ANGELA// Ful day jury duty INV#:		0.00	20.00	
09/04/2024	AP	651195	PO # (VND#: WORKMAN/AN) FOX/KATHY// Half day jury duty INV#:		10.00	0.00	
09/04/2024	UN	651196	AP REF# (VND#: FOX/KATHY) FOX/KATHY// Half day jury duty INV#:		0.00	10.00	
09/04/2024	AP	651197	PO # (VND#: FOX/KATHY) BLOOM/CONNIE S.// Half day jury duty INV#:		10.00	0.00	
09/04/2024	UN	651198	AP REF# (VND#: BLOOM/CONN) BLOOM/CONNIE S.// Half day jury duty INV#: PO # (VND#: BLOOM/CONN)		0.00	10.00	

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GL#: 101-CRT-479			Jury and witness fees				18.00
09/04/2024	AP	651199	MAYNARD/AMBER// Half day jury duty INV#: AP REF# (VND#: MAYNARD/AM)		10.00	0.00	
09/04/2024	UN	651200	MAYNARD/AMBER// Half day jury duty INV#: PO # (VND#: MAYNARD/AM)		0.00	10.00	
09/04/2024	AP	651201	MOORHEAD/JEFFREY// Half day jury duty INV#: AP REF# (VND#: MOORHEAD/)		10.00	0.00	
09/04/2024	UN	651202	MOORHEAD/JEFFREY// Half day jury duty INV#: PO # (VND#: MOORHEAD/)		0.00	10.00	
09/04/2024	AP	651203	LAFON/KEVIN// Half day jury duty INV#: AP REF# (VND#: LAFON/KEVI)		10.00	0.00	
09/04/2024	UN	651204	LAFON/KEVIN// Half day jury duty INV#: PO # (VND#: LAFON/KEVI)		0.00	10.00	
09/04/2024	AP	651205	AUMEND/ELIZABETH// Half day jury duty INV#: AP REF# (VND#: AUMEND/ELI)		10.00	0.00	
09/04/2024	UN	651206	AUMEND/ELIZABETH// Half day jury duty INV#: PO # (VND#: AUMEND/ELI)		0.00	10.00	
101-CRT-479	Jury and witness fees			18.00	240.00	0.00	258.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				227.76
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		33.37	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#: AP REF# (VND#: FUELMAN)		33.37	0.00	
09/04/2024	UN	651311	FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	33.37	
101-CRT-484	Fuel, Autos-Equipment			227.76	33.37	0.00	261.13
GL#: 101-CRT-485			Maintenance, Autos				25.00
101-CRT-485	Maintenance, Autos			25.00	0.00	0.00	25.00

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GL#: 101-CRT-486 Maintenance Equipment							175.65
09/16/2024	EN	651784			114.75	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00117555 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
09/17/2024	AP	651845			114.75	0.00	
			BIOMEDICAL INSTRUMENTATION SER Performance verification AED INV#: 2024147 AP REF# (VND#: BIOMEDICAL)				
09/17/2024	UN	651846			0.00	114.75	
			BIOMEDICAL INSTRUMENTATION SER Performance verification AED INV#: 2024147 PO # (VND#: BIOMEDICAL)				
101-CRT-486	Maintenance Equipment			175.65	114.75	0.00	290.40
GL#: 101-CRT-501 Computer support							17,116.79
09/04/2024	EN	651145			1,426.75	0.00	
			SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/04/2024	AP	651165			1,426.75	0.00	
			SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 AP REF# (VND#: SENTEC SYS)				
09/04/2024	UN	651166			0.00	1,426.75	
			SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)				
101-CRT-501	Computer support			17,116.79	1,426.75	0.00	18,543.54
GL#: 101-CRT-528 Postage							7,500.00
09/06/2024	EN	651386			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00117509 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
09/06/2024	AP	651447			1,500.00	0.00	
			QUADIENT FINANCE USA INC postage purchased 8/7/24 INV#:				
09/06/2024	UN	651448			0.00	1,500.00	
			QUADIENT FINANCE USA INC postage purchased 8/7/24 INV#: PO # (VND#: QUADIENT F)				
101-CRT-528	Postage			7,500.00	1,500.00	0.00	9,000.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							1,230.15
101-CRT-530	Office Equipment/Furn/Fixtures			1,230.15	0.00	0.00	1,230.15
GL#: 101-CRT-531 Miscellaneous							2,100.84
09/04/2024	AP	651161			122.61	0.00	
			HUMPHREY/DALE// Mileage 8/5/24-8/26/24				

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GL#: 101-CRT-531 Miscellaneous							2,100.84
09/04/2024	UN	651162	INV#: AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 8/5/24-8/26/24		0.00	95.31	
09/04/2024	AP	651308	INV#: PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing Changes		24.19	0.00	
09/04/2024	UN	651309	INV#: 669646081 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Changes		0.00	24.19	
09/16/2024	EN	651782	INV#: 669646081 PO # (VND#: ADP)		250.00	0.00	
09/19/2024	AP	651954	HUMPHREY/DALE// PO#: 00117553 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges		28.21	0.00	
09/19/2024	UN	651955	INV#: 6703329654 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	28.21	
101-CRT-531	Miscellaneous			2,100.84	175.01	0.00	2,275.85
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							133.34
09/16/2024	EN	651783	QUADIENT INC PO#: 00117554 VENDOR #: QUADIENT I PO REFERENCE NUMBER		66.69	0.00	
09/17/2024	AP	651847	QUADIENT INC rental 9/27/24-12/26/24		66.69	0.00	
09/17/2024	UN	651848	INV#: 61315056 AP REF# (VND#: QUADIENT I) QUADIENT INC rental 9/27/24-12/26/24		0.00	66.69	
101-CRT-617	Leases-Equipment		INV#: 61315056 PO # (VND#: QUADIENT I)	133.34	66.69	0.00	200.03
GL#: 101-DOF-400 Wages							43,687.91
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	

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GL#: 101-DOF-400 Wages							43,687.91
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: AP REF# (VND#: CITY PAYRO)		2,431.31	0.00	
09/11/2024	UN	651535	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: AP REF# (VND#: CITY PAYRO)		2,431.31	0.00	
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
101-DOF-400	Wages			43,687.91	4,862.62	0.00	48,550.53
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							50,616.73
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: AP REF# (VND#: CITY PAYRO)		2,662.64	0.00	
09/11/2024	UN	651535	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,662.64	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: AP REF# (VND#: CITY PAYRO)		2,687.64	0.00	
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,687.64	
101-DOF-401	Assist. Dir. of Finance Wages			50,616.73	5,350.28	0.00	55,967.01
GL#: 101-DOF-404 Clerks wages							18,064.79
09/11/2024	EN	651510			1,002.14	0.00	

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GL#: 101-DOF-404 Clerks wages							18,064.79
			CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		1,002.14	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	1,002.14	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		1,002.14	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	1,002.14	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			18,064.79	2,004.28	0.00	20,069.07
GL#: 101-DOF-415 Public Employees Retire.System							15,328.49
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		1,706.90	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		0.00	1,706.90	
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			15,328.49	1,706.90	0.00	17,035.39
GL#: 101-DOF-417 FICA							1,612.81
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.38	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		87.38	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24		0.00	87.38	

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GL#: 101-DOF-417 FICA							1,612.81
			INV#: PO # (VND#: PAYROLL FU)				
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.73	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		87.73	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	87.73	
101-DOF-417	FICA			1,612.81	175.11	0.00	1,787.92
GL#: 101-DOF-418 Hospitalization							34,749.60
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	4,343.70	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-DOF-418	Hospitalization			34,749.60	4,343.70	0.00	39,093.30
GL#: 101-DOF-419 Life Insurance							192.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
09/25/2024	EN	652217	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-DOF-420 Workers Compensation							2,034.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC		176.00	0.00	

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GL#: 101-DOF-420 Workers Compensation							2,034.00
09/25/2024	AP	652282	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		176.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	176.00	
101-DOF-420	Workers Compensation			2,034.00	176.00	0.00	2,210.00
GL#: 101-DOF-428 Telephone							771.87
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		95.34	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	107.12	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		2.18	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		0.00	2.18	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
101-DOF-428	Telephone			771.87	97.52	0.00	869.39
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
09/19/2024	EN	651935	CARDMEMBER SERVICES PO#: 00117579 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		55.00	0.00	
09/30/2024	EN	652432	AMAZON INC PO#: 00117648 VENDOR #: AMAZON INC PO REFERENCE NUMBER		85.45	0.00	
101-DOF-473	Office Supplies			1,754.30	0.00	0.00	1,754.30
GL#: 101-DOF-486 Maintenance Equipment							167.90
09/06/2024	EN	651382			66.80	0.00	

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GL#: 101-DOF-486 Maintenance Equipment							167.90
			MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/06/2024	AP	651461	MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141		66.80	0.00	
09/06/2024	UN	651462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141 PO # (VND#: MODERN OFF)		0.00	66.80	
101-DOF-486	Maintenance Equipment			167.90	66.80	0.00	234.70
GL#: 101-DOF-501 Computer support							4,587.39
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		495.25	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	495.25	
101-DOF-501	Computer support			4,587.39	495.25	0.00	5,082.64
GL#: 101-DOF-528 Postage							394.22
09/25/2024	EN	652262	US POSTAL SERVICE PO#: 00117626 VENDOR #: U S POSTAL PO REFERENCE NUMBER		200.00	0.00	
09/25/2024	AP	652303	US POSTAL SERVICE 10 rolls of stamps INV#:		200.00	0.00	
09/25/2024	UN	652304	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	200.00	
101-DOF-528	Postage			394.22	200.00	0.00	594.22
GL#: 101-DOF-531 Miscellaneous							126.21
09/04/2024	EN	651139	CARDMEMBER SERVICES PO#: 00117482 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		120.00	0.00	
09/19/2024	AP	651984	CARDMEMBER SERVICES Notary BCI, notary education,		97.00	0.00	

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GL#: 101-DOF-531 Miscellaneous							126.21
09/19/2024	UN	651985	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Notary BCI, notary education, INV#: PO # (VND#: CARDMEMBER)		0.00	120.00	
101-DOF-531	Miscellaneous			126.21	97.00	0.00	223.21
GL#: 101-DOL-400 Wages							35,796.73
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: AP REF# (VND#: CITY PAYRO)		1,992.16	0.00	
09/11/2024	UN	651535	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,992.16	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: AP REF# (VND#: CITY PAYRO)		1,992.16	0.00	
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,992.16	
101-DOL-400	Wages			35,796.73	3,984.32	0.00	39,781.05
GL#: 101-DOL-402 Secretary Wages							14,161.20
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: AP REF# (VND#: CITY PAYRO)		788.00	0.00	
09/11/2024	UN	651535	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	788.00	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO		788.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							14,161.20
09/25/2024	AP	652234	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		788.00	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	788.00	
101-DOL-402	Secretary Wages			14,161.20	1,576.00	0.00	15,737.20
GL#: 101-DOL-415 Public Employees Retire.System							6,971.66
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		778.47	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	778.47	
101-DOL-415	Public Employees Retire.System			6,971.66	778.47	0.00	7,750.13
GL#: 101-DOL-417 FICA							667.19
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		36.74	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.74	
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		36.74	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.74	

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101-DOL-417	FICA			667.19	73.48	0.00	740.67
GL#: 101-DOL-418	Hospitalization						21,319.52
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		2,664.94	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	2,664.94	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
101-DOL-418	Hospitalization			21,319.52	2,664.94	0.00	23,984.46
GL#: 101-DOL-419	Life Insurance						96.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-DOL-420	Workers Compensation						951.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		82.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		82.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	82.00	
101-DOL-420	Workers Compensation			951.00	82.00	0.00	1,033.00
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

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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							12,000.00
09/03/2024	AP	651035	EYSTER/GORDON M & KATHRYN M// September 2024 office expense INV#:		1,500.00	0.00	
09/03/2024	UN	651036	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// September 2024 office expense INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-546 Economic Development							55,929.99
09/30/2024	EN	652433	WHIPPET WASH LLC PO#: 00117649 VENDOR #: WHIPPET WA PO REFERENCE NUMBER		5,000.00	0.00	
101-ECD-546	Economic Development			55,929.99	0.00	0.00	55,929.99
GL#: 101-ENG-400 Wages							51,268.00
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,764.80	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		2,764.80	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	2,764.80	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,789.80	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		2,789.80	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	2,789.80	
101-ENG-400	Wages		PO # (VND#: CITY PAYRO)	51,268.00	5,554.60	0.00	56,822.60

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GL#: 101-ENG-415 Public Employees Retire.System							7,080.49
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		774.16	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		774.16	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	774.16	
101-ENG-415	Public Employees Retire.System			7,080.49	774.16	0.00	7,854.65
GL#: 101-ENG-417 FICA							725.99
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.00	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		39.00	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	39.00	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.36	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		39.36	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.36	
101-ENG-417	FICA			725.99	78.36	0.00	804.35
GL#: 101-ENG-418 Hospitalization							17,374.80
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	2,171.85	
09/25/2024	EN	652261			2,171.85	0.00	

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GL#: 101-ENG-418 Hospitalization							17,374.80
			JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			17,374.80	2,171.85	0.00	19,546.65
GL#: 101-ENG-419 Life Insurance							96.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
09/25/2024	EN	652217	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-ENG-420 Workers Compensation							977.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		85.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		85.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	85.00	
101-ENG-420	Workers Compensation			977.00	85.00	0.00	1,062.00
GL#: 101-ENG-428 Telephone							758.30
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		96.63	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	111.39	
09/24/2024	EN	652133	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
101-ENG-428	Telephone			758.30	96.63	0.00	854.93

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GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							478.43
09/11/2024	EN	651516	GIES/JOE// PO#: 00117530 VENDOR #: GIES, JOE PO REFERENCE NUMBER		17.14	0.00	
09/11/2024	AP	651566	GIES/JOE// Meal reimbursement admin INV#:		17.14	0.00	
09/11/2024	UN	651567	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement admin INV#:		0.00	17.14	
09/19/2024	AP	651978	PO # (VND#: GIES, JOE) CARDMEMBER SERVICES confrence meal for Joe Gies INV#:		20.50	0.00	
09/19/2024	UN	651979	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES confrence meal for Joe Gies INV#:		0.00	20.50	
09/19/2024	AP	651980	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Joe Gies INV#:		173.00	0.00	
09/19/2024	UN	651981	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Joe Gies INV#: PO # (VND#: CARDMEMBER)		0.00	199.00	
101-ENG-471	Education,Mtgs. & Related Exp.			478.43	210.64	0.00	689.07
GL#: 101-ENG-473 Office Supplies							132.08
09/19/2024	EN	651941	AMAZON INC PO#: 00117585 VENDOR #: AMAZON INC PO REFERENCE NUMBER		24.52	0.00	
101-ENG-473	Office Supplies			132.08	0.00	0.00	132.08
GL#: 101-ENG-484 Fuel, Autos-Equipment							265.58
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		41.52	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		41.52	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	41.52	
101-ENG-484	Fuel, Autos-Equipment			265.58	41.52	0.00	307.10

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GL#: 101-ENG-486 Maintenance Equipment							167.90
09/06/2024	EN	651382	MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
09/06/2024	AP	651461	MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141		66.80	0.00	
09/06/2024	UN	651462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141 PO # (VND#: MODERN OFF)		0.00	66.80	
101-ENG-486	Maintenance Equipment			167.90	66.80	0.00	234.70
GL#: 101-ENG-500 Engineering							6,788.80
09/04/2024	EN	651144	F. E. KROCKA AND ASSOC. INC. PO#: 00117487 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		37.50	0.00	
09/05/2024	AP	651352	MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review INV#: GS0816.00.0014-5		370.00	0.00	
09/05/2024	UN	651353	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Lamb subdivision review INV#: GS0816.00.0014-5		0.00	372.00	
09/05/2024	AP	651354	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment INV#: GS0816.00.0020-1		912.90	0.00	
09/05/2024	UN	651355	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment INV#: GS0816.00.0020-1		0.00	912.90	
09/06/2024	EN	651389	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117512 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		370.00	0.00	
09/11/2024	AP	651604	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.24.0000-8		370.00	0.00	
09/11/2024	UN	651605	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.24.0000-8		0.00	370.00	
101-ENG-500	Engineering			6,788.80	1,652.90	0.00	8,441.70
GL#: 101-ENG-501 Computer support							96.00
09/04/2024	EN	651145			27.00	0.00	

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GL#: 101-ENG-501 Computer support							96.00
			SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		27.00	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-ENG-501	Computer support			96.00	27.00	0.00	123.00
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
101-ENG-531	Miscellaneous			147.50	0.00	0.00	147.50
GL#: 101-FIR-400 Wages							784,696.98
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,829.88	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		46,829.88	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	46,829.88	
101-FIR-400	Wages			784,696.98	46,829.88	0.00	831,526.86
GL#: 101-FIR-408 Part-Pay Fire Wages							3,699.30
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		467.28	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		467.28	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	467.28	

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101-FIR-408	Part-Pay Fire Wages			3,699.30	467.28	0.00	4,166.58
GL#: 101-FIR-417 FICA							11,631.41
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		678.43	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		678.43	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	678.43	
101-FIR-417	FICA			11,631.41	678.43	0.00	12,309.84
GL#: 101-FIR-418 Hospitalization							248,355.30
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		31,192.62	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	31,192.62	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			248,355.30	31,192.62	0.00	279,547.92
GL#: 101-FIR-419 Life Insurance							1,536.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		192.00	0.00	
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	192.00	
09/25/2024	EN	652217	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			1,536.00	192.00	0.00	1,728.00
GL#: 101-FIR-420 Workers Compensation							22,502.69
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC		1,696.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							22,502.69
09/25/2024	AP	652282	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		1,696.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	1,696.00	
101-FIR-420	Workers Compensation			22,502.69	1,696.00	0.00	24,198.69
GL#: 101-FIR-425 Natural Gas							3,569.12
09/12/2024	AP	651736	COLUMBIA GAS 124015720030006 INV#: 28826		219.21	0.00	
09/12/2024	UN	651737	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720030006 INV#: 28826 PO # (VND#: COL. GAS)		0.00	219.21	
101-FIR-425	Natural Gas			3,569.12	219.21	0.00	3,788.33
GL#: 101-FIR-428 Telephone							2,454.13
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		277.81	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	293.95	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		13.16	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		0.00	13.16	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		845.00	0.00	
101-FIR-428	Telephone			2,454.13	290.97	0.00	2,745.10
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,949.99
09/04/2024	EN	651128	BOWLING GREEN STATE UNIVERSITY PO#: 00117471 VENDOR #: BOWLING GR PO REFERENCE NUMBER		1,200.00	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,949.99
09/16/2024	EN	651787	OH ASSC EMERG VEHICLE TECH PO#: 00117558 VENDOR #: OAEVT PO REFERENCE NUMBER		400.00	0.00	
09/24/2024	AP	652171	BOWLING GREEN STATE UNIVERSITY Fire Officer John Grimes INV#: SFS00003432		1,070.00	0.00	
09/24/2024	UN	652172	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer John Grimes INV#: SFS00003432 PO # (VND#: BOWLING GR)		0.00	1,200.00	
101-FIR-471	Education,Mtgs. & Related Exp.			3,949.99	1,070.00	0.00	5,019.99
GL#: 101-FIR-472 Supplies							494.72
101-FIR-472	Supplies			494.72	0.00	0.00	494.72
GL#: 101-FIR-473 Office Supplies							283.12
101-FIR-473	Office Supplies			283.12	0.00	0.00	283.12
GL#: 101-FIR-484 Fuel, Autos-Equipment							10,303.84
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,240.63	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		1,240.63	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#:		0.00	1,240.63	
09/25/2024	EN	652265	PO # (VND#: FUELMAN) THOMPSON/MICHAEL// PO#: 00117629 VENDOR #: THOMPSON,M		25.83	0.00	
09/27/2024	AP	652387	PO REFERENCE NUMBER THOMPSON/MICHAEL// Reimbursement Rec 89 INV#:		25.83	0.00	
09/27/2024	UN	652388	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement Rec 89 INV#:		0.00	25.83	
101-FIR-484	Fuel, Autos-Equipment			10,303.84	1,266.46	0.00	11,570.30
GL#: 101-FIR-489 Volunteer Fire Assessment							120.00
101-FIR-489	Volunteer Fire Assessment			120.00	0.00	0.00	120.00

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GL#: 101-FIR-501 Computer support							2,960.21
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 AP REF# (VND#: SENTEC SYS)		105.00	0.00	
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	105.00	
101-FIR-501	Computer support			2,960.21	105.00	0.00	3,065.21
GL#: 101-FIR-507 Maintenance Building/Grounds							3,850.00
101-FIR-507	Maintenance Building/Grounds			3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-528 Postage							100.00
09/25/2024	EN	652262	US POSTAL SERVICE PO#: 00117626 VENDOR #: U S POSTAL PO REFERENCE NUMBER		200.00	0.00	
09/25/2024	AP	652303	US POSTAL SERVICE 10 rolls of stamps INV#:		200.00	0.00	
09/25/2024	UN	652304	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	200.00	
101-FIR-528	Postage			100.00	200.00	0.00	300.00
GL#: 101-FIR-531 Miscellaneous							3,844.05
09/03/2024	AP	651057	SCHMIDT SECURITY PRO Background Ethan Dawson INV#: 0508121-IN AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
09/03/2024	UN	651058	SCHMIDT SECURITY PRO Background Ethan Dawson INV#: 0508121-IN PO # (VND#: SCHMIDT SE)		0.00	134.00	
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		62.90	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	62.90	
09/06/2024	AP	651483	AVITA HEALTH SYSTEM Physical E. Dawson, Pulmonary		176.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							3,844.05
			INV#: WW77542 AP REF# (VND#: AVITA HEAL)				
09/06/2024	UN	651484	AVITA HEALTH SYSTEM Physical E. Dawson, Pulmonary		0.00	138.00	
			INV#: WW77542 PO # (VND#: AVITA HEAL)				
09/11/2024	EN	651514	SCHAG/STEVEN L// PO#: 00117528 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		16.00	0.00	
09/11/2024	AP	651570	SCHAG/STEVEN L// Reimbursement for title fee		16.00	0.00	
			INV#: AP REF# (VND#: SCHAG/STEV)				
09/11/2024	UN	651571	SCHAG/STEVEN L// Reimbursement for title fee		0.00	16.00	
			INV#: PO # (VND#: SCHAG/STEV)				
09/16/2024	EN	651780	SCHMIDT SECURITY PRO PO#: 00117551 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
09/16/2024	EN	651781	AVITA HEALTH SYSTEM PO#: 00117552 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,000.00	0.00	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges		73.34	0.00	
			INV#: 6703329654 AP REF# (VND#: ADP)				
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges		0.00	73.34	
			INV#: 6703329654 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			3,844.05	411.24	0.00	4,255.29
GL#: 101-FIR-532 Labor Relations							855.00
09/25/2024	EN	652263	BRICKER GRAYDON LLP PO#: 00117627 VENDOR #: BRICKER GR PO REFERENCE NUMBER		855.00	0.00	
09/25/2024	AP	652299	BRICKER GRAYDON LLP IAFF negotiations		75.00	0.00	
			INV#: 2046825 AP REF# (VND#: BRICKER GR)				
09/25/2024	UN	652300	BRICKER GRAYDON LLP IAFF negotiations		0.00	75.00	
			INV#: 2046825 PO # (VND#: BRICKER GR)				
09/25/2024	AP	652301	BRICKER GRAYDON LLP August 2024 various matters		780.00	0.00	
			INV#: 2046824				

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GL#: 101-FIR-532 Labor Relations							855.00
09/25/2024	UN	652302	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP August 2024 various matters INV#: 2046824 PO # (VND#: BRICKER GR)		0.00	780.00	
101-FIR-532	Labor Relations			855.00	855.00	0.00	1,710.00
GL#: 101-FIR-656 Radio Fees							1,230.00
09/24/2024	AP	652167	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024 INV#: 24RC08063		610.00	0.00	
09/24/2024	UN	652168	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024 INV#: 24RC08063 PO # (VND#: TREAS.STAT)		0.00	610.00	
101-FIR-656	Radio Fees			1,230.00	610.00	0.00	1,840.00
GL#: 101-IGT-121 Local government							158,846.50
09/10/2024	CR	651688	Local government from state pio		0.00	4,371.27	
09/23/2024	CR	652347	Local government Sept 2024 from county pio		0.00	18,339.68	
101-IGT-121	Local government			158,846.50	0.00	22,710.95	181,557.45
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
101-IGT-128	Property tax rollback			21,409.44	0.00	0.00	21,409.44
GL#: 101-IGT-142 State Grants or Aid							16,192.50
101-IGT-142	State Grants or Aid			16,192.50	0.00	0.00	16,192.50
GL#: 101-IGT-143 County Grant or Aid							81,701.68
09/19/2024	CR	652098	Shelby taxi subsidy August 2024 pio		0.00	1,822.00	
101-IGT-143	County Grant or Aid			81,701.68	0.00	1,822.00	83,523.68
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

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GL#: 101-LTX-113			Manufactured Home Tax				444.94
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		0.00	131.18	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	37.03	
101-LTX-113	Manufactured Home Tax			444.94	0.00	168.21	613.15
GL#: 101-LTX-115			Bed Tax				1,386.33
101-LTX-115	Bed Tax			1,386.33	0.00	0.00	1,386.33
GL#: 101-MAY-400			Wages				50,242.20
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		2,796.08	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	2,796.08	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		2,796.08	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	2,796.08	
101-MAY-400	Wages			50,242.20	5,592.16	0.00	55,834.36
GL#: 101-MAY-402			Secretary Wages				19,539.60
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		978.40	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	978.40	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO)		978.40	0.00	

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GL#: 101-MAY-402 Secretary Wages							19,539.60
			CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		978.40	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
101-MAY-402	Secretary Wages			19,539.60	1,956.80	0.00	21,496.40
GL#: 101-MAY-415 Public Employees Retire.System							9,611.97
09/04/2024	EN	651124			1,056.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER				
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		1,056.88	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	1,056.88	
101-MAY-415	Public Employees Retire.System			9,611.97	1,056.88	0.00	10,668.85
GL#: 101-MAY-417 FICA							997.92
09/11/2024	EN	651511			53.87	0.00	
			PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		53.87	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	53.87	
09/25/2024	EN	652216			53.86	0.00	
			PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		53.86	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24		0.00	53.86	

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GL#: 101-MAY-417 FICA							997.92
			INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			997.92	107.73	0.00	1,105.65
GL#: 101-MAY-418 Hospitalization							34,749.60
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	4,343.70	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			34,749.60	4,343.70	0.00	39,093.30
GL#: 101-MAY-419 Life Insurance							192.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
09/25/2024	EN	652217	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							1,333.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		115.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		115.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	115.00	
101-MAY-420	Workers Compensation			1,333.00	115.00	0.00	1,448.00
GL#: 101-MAY-428 Telephone							771.91

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GL#: 101-MAY-428 Telephone							771.91
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		95.34	0.00	
09/20/2024	UN	652094	BRIGHTSPEED acct 302298892 9/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	107.11	
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 AP REF# (VND#: CHART COMM)		2.18	0.00	
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 PO # (VND#: CHART COMM)		0.00	2.18	
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
101-MAY-428	Telephone			771.91	97.52	0.00	869.43
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							799.23
09/04/2024	EN	651142	AMAZON INC PO#: 00117485 VENDOR #: AMAZON INC PO REFERENCE NUMBER		31.60	0.00	
09/04/2024	AP	651278	AMAZON INC city hall supplies INV#: AP REF# (VND#: AMAZON INC)		49.99	0.00	
09/04/2024	UN	651279	AMAZON INC city hall supplies INV#: PO # (VND#: AMAZON INC)		0.00	49.99	
09/30/2024	EN	652432	AMAZON INC PO#: 00117648 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.24	0.00	
101-MAY-473	Office Supplies			799.23	49.99	0.00	849.22
GL#: 101-MAY-486 Maintenance Equipment							167.90
09/06/2024	EN	651382	MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
09/06/2024	AP	651461	MODERN OFFICE METHODS INC contract 10440676		66.80	0.00	

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GL#: 101-MAY-486			Maintenance Equipment				167.90
			INV#: 32757141				
			AP REF# (VND#: MODERN OFF)				
09/06/2024	UN	651462	MODERN OFFICE METHODS INC contract 10440676		0.00	66.80	
			INV#: 32757141				
			PO # (VND#: MODERN OFF)				
101-MAY-486	Maintenance Equipment			167.90	66.80	0.00	234.70
GL#: 101-MAY-501			Computer support				156.00
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365		27.00	0.00	
			INV#: 10403				
			AP REF# (VND#: SENTEC SYS)				
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	27.00	
			INV#: 10403				
			PO # (VND#: SENTEC SYS)				
101-MAY-501	Computer support			156.00	27.00	0.00	183.00
GL#: 101-MAY-528			Postage				394.22
09/11/2024	EN	651513	QUADIENT INC PO#: 00117527 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
09/11/2024	AP	651572	QUADIENT INC quarterly 6/1/24-8/31/24		62.22	0.00	
			INV#: 61111514				
			AP REF# (VND#: QUADIENT I)				
09/11/2024	UN	651573	QUADIENT INC quarterly 6/1/24-8/31/24		0.00	62.22	
			INV#: 61111514				
			PO # (VND#: QUADIENT I)				
101-MAY-528	Postage			394.22	62.22	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
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				213,610.74
09/16/2024	CR	651801	2 CD maturity interest from US Bank		0.00	34,814.96	

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GL#: 101-MIS-200 Interest							213,610.74
09/23/2024	CR	652346	pio Mechanic Bank checking account interest		0.00	1.59	
09/30/2024	CR	652710	pio US Bank checking acct interest		0.00	10.60	
09/30/2024	CR	652711	pio Park National Bank money market interest		0.00	18,009.83	
09/30/2024	CR	652712	pio Park National checking acct interest		0.00	7,333.69	
101-MIS-200	Interest			213,610.74	0.00	60,170.67	273,781.41
GL#: 101-MIS-205 Miscellaneous Income							117,559.54
09/03/2024	CR	651122	Forfeited funds from 2022 FSA, credit to general to offset TPA fees		0.00	6.55	
09/06/2024	CR	651434	pio SRO Reed August 2024 payment from Pioneer		0.00	6,943.38	
09/09/2024	CR	651678	pio SRO Hall August 2024 payment from Shelby City Schools		0.00	6,863.78	
09/20/2024	GJ	652108	pio Re-enter checks greater than 1 year old		0.00	20.00	
101-MIS-205	Miscellaneous Income			117,559.54	0.00	13,833.71	131,393.25
GL#: 101-MIS-209 Kwh Tax-Electric							223,920.00
09/17/2024	CR	651917	KWH Tax collected August 2024 pio		0.00	35,711.00	
101-MIS-209	Kwh Tax-Electric			223,920.00	0.00	35,711.00	259,631.00
GL#: 101-MIS-210 Taxi Fares							1,256.00
09/05/2024	CR	651424	Taxi fares pio		0.00	19.00	
09/10/2024	CR	651698	Taxi drivers pio		0.00	32.00	
09/18/2024	CR	651932	Taxi fares pio		0.00	34.00	
09/25/2024	CR	652372	Taxi Fares pio		0.00	25.00	
09/30/2024	CR	652459	Taxi fares pio		0.00	22.00	
101-MIS-210	Taxi Fares			1,256.00	0.00	132.00	1,388.00
GL#: 101-MIS-441 Auditor Fees							6,167.55
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		37.03	0.00	
101-MIS-441	Auditor Fees			6,167.55	37.03	0.00	6,204.58

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GL#: 101-MIS-442 Election Fees							5,425.26
101-MIS-442	Election Fees			5,425.26	0.00	0.00	5,425.26
GL#: 101-MIS-443 DRETAC Fees							1,844.14
101-MIS-443	DRETAC Fees			1,844.14	0.00	0.00	1,844.14
GL#: 101-MIS-483 State Audit							4,821.07
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,271.19	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		1,271.19	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,271.19	
101-MIS-483	State Audit			4,821.07	1,271.19	0.00	6,092.26
GL#: 101-MIS-484 Fuel, Autos-Equipment							386.29
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.02	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		57.02	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	57.02	
101-MIS-484	Fuel, Autos-Equipment			386.29	57.02	0.00	443.31
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							41,976.55
09/04/2024	EN	651125	RICHLAND COUNTY AUDITOR PO#: 00117468 VENDOR #: RICH CTY A PO REFERENCE NUMBER		2.50	0.00	
09/04/2024	EN	651126	RICHLAND COUNTY RECORDER PO#: 00117469 VENDOR #: RICH CTY. PO REFERENCE NUMBER		86.40	0.00	
09/04/2024	EN	651127	CARDMEMBER SERVICES PO#: 00117470 VENDOR #: CARDMEMBER		0.43	0.00	

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GL#: 101-MIS-531 Miscellaneous							41,976.55
09/04/2024	AP	651169	PO REFERENCE NUMBER RICHLAND COUNTY AUDITOR Recording Lamb Subdivision INV#:		2.50	0.00	
09/04/2024	UN	651170	AP REF# (VND#: RICH CTY A) RICHLAND COUNTY AUDITOR Recording Lamb Subdivision INV#:		0.00	2.50	
09/04/2024	AP	651171	PO # (VND#: RICH CTY A) RICHLAND COUNTY RECORDER Recording Lamb Subdivision INV#:		86.40	0.00	
09/04/2024	UN	651172	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Recording Lamb Subdivision INV#:		0.00	86.40	
09/04/2024	AP	651278	PO # (VND#: RICH CTY.) AMAZON INC city hall supplies INV#:		15.98	0.00	
09/04/2024	UN	651279	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supplies INV#:		0.00	15.98	
09/04/2024	AP	651308	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081		43.55	0.00	
09/04/2024	UN	651309	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081		0.00	43.55	
09/06/2024	GJ	651440	PO # (VND#: ADP) Small dollar difference from July 2024 reconciliation pio		0.07	0.00	
09/16/2024	UN	651776			0.00	0.43	
09/16/2024	EN	651777	CARDMEMBER SERVICES PO#: 00117470 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		500.00	0.00	
09/17/2024	EN	651814	SHRED-IT PO#: 00117548 VENDOR #: SHRED-IT PO REFERENCE NUMBER		500.00	0.00	
09/19/2024	AP	651954	PARK NATIONAL BANK PO#: 00117564 VENDOR #: PARK NATIO PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		50.77	0.00	

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GL#: 101-MIS-531 Miscellaneous							41,976.55
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	50.77	
09/19/2024	AP	651956	PARK NATIONAL BANK Analysis fees INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
09/19/2024	UN	651957	PARK NATIONAL BANK Analysis fees INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
09/25/2024	EN	652263	BRICKER GRAYDON LLP PO#: 00117627 VENDOR #: BRICKER GR PO REFERENCE NUMBER		1,156.50	0.00	
09/25/2024	AP	652301	BRICKER GRAYDON LLP August 2024 various matters INV#: 2046824 AP REF# (VND#: BRICKER GR)		1,156.50	0.00	
09/25/2024	UN	652302	BRICKER GRAYDON LLP August 2024 various matters INV#: 2046824 PO # (VND#: BRICKER GR)		0.00	1,156.50	
101-MIS-531	Miscellaneous			41,976.55	1,855.77	0.00	43,832.32
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							10,021.20
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			10,021.20	6.00	0.00	10,027.20
GL#: 101-PAL-184 Contractor Registration							3,125.00
09/05/2024	CR	651425	2 contractro registrations, 1 deck per pio		0.00	100.00	
09/18/2024	CR	651933	1 contractor registrations, 1 zoning per pio		0.00	50.00	
09/25/2024	CR	652373	1 contractor renewal pio		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							3,125.00
09/27/2024	CR	652424	2 contractor registrations, 1 zoning per pio		0.00	100.00	
101-PAL-184	Contractor Registration			3,125.00	0.00	300.00	3,425.00
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							155.00
09/05/2024	CR	651425	2 contractro registrations, 1 deck per pio		0.00	10.00	
09/10/2024	CR	651701	2 fence permits, 1 zoning permit pio		0.00	20.00	
09/16/2024	CR	651813	1 fence permit pio		0.00	10.00	
09/25/2024	CR	652373	1 contractor renewal pio		0.00	10.00	
101-PAL-188	Building permits			155.00	0.00	50.00	205.00
GL#: 101-PAL-189 Zoning permits							1,235.00
09/10/2024	CR	651701	2 fence permits, 1 zoning permit pio		0.00	35.00	
09/18/2024	CR	651933	1 contractor registrations, 1 zoning per pio		0.00	25.00	
09/27/2024	CR	652424	2 contractor registrations, 1 zoning per pio		0.00	10.00	
09/30/2024	CR	652460	1 zoning permit pio		0.00	10.00	
101-PAL-189	Zoning permits			1,235.00	0.00	80.00	1,315.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							770.00
101-PAL-197	Miscellaneous Lic. & Permits			770.00	0.00	0.00	770.00
GL#: 101-POL-400 Wages							929,959.28
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,602.88	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		48,602.88	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	48,602.88	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,831.62	0.00	

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GL#: 101-POL-400 Wages							929,959.28
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: AP REF# (VND#: CITY PAYRO)		48,831.62	0.00	
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	48,831.62	
101-POL-400	Wages			929,959.28	97,434.50	0.00	1,027,393.78
GL#: 101-POL-406 Dispatcher Wages							132,569.00
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,056.58	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: AP REF# (VND#: CITY PAYRO)		13,056.58	0.00	
09/11/2024	UN	651535	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	13,056.58	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,848.04	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: AP REF# (VND#: CITY PAYRO)		6,848.04	0.00	
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	6,848.04	
101-POL-406	Dispatcher Wages			132,569.00	19,904.62	0.00	152,473.62
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							19,024.52
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		1,730.96	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: AP REF# (VND#: OPERS)		1,730.96	0.00	
09/04/2024	UN	651174	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24-		0.00	1,730.96	

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GL#: 101-POL-415 Public Employees Retire.System							19,024.52
			INV#: PO # (VND#: OPERS)				
101-POL-415		Public Employees Retire.System		19,024.52	1,730.96	0.00	20,755.48
GL#: 101-POL-417 FICA							15,364.84
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		891.06	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		891.06	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	891.06	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		804.37	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		804.37	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		0.00	804.37	
101-POL-417 FICA				15,364.84	1,695.43	0.00	17,060.27
GL#: 101-POL-418 Hospitalization							279,127.48
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		33,165.00	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	35,336.85	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,336.85	0.00	
101-POL-418 Hospitalization				279,127.48	33,165.00	0.00	312,292.48
GL#: 101-POL-419 Life Insurance							1,848.40
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		80.40	0.00	

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GL#: 101-POL-419 Life Insurance							1,848.40
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			1,848.40	80.40	0.00	1,928.80
GL#: 101-POL-420 Workers Compensation							19,300.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		1,673.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		1,673.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	1,673.00	
101-POL-420	Workers Compensation			19,300.00	1,673.00	0.00	20,973.00
GL#: 101-POL-425 Natural Gas							2,893.93
09/12/2024	AP	651734	COLUMBIA GAS acct 193879540010003 INV#: 29376 AP REF# (VND#: COL. GAS)		341.18	0.00	
09/12/2024	UN	651735	COLUMBIA GAS acct 193879540010003 INV#: 29376 PO # (VND#: COL. GAS)		0.00	341.18	
09/25/2024	EN	652274	COLUMBIA GAS PO#: 00117638 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
101-POL-425	Natural Gas			2,893.93	341.18	0.00	3,235.11
GL#: 101-POL-428 Telephone							2,670.76
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		282.15	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	615.50	

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GL#: 101-POL-428 Telephone							2,670.76
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,165.00	0.00	
101-POL-428	Telephone			2,670.76	282.15	0.00	2,952.91
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
101-POL-471	Education,Mtgs. & Related Exp.			4,374.45	0.00	0.00	4,374.45
GL#: 101-POL-472 Supplies							694.08
09/24/2024	UN	652212	G & L SUPPLY PO#: 00116995 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	450.00	
09/24/2024	UN	652213	MHS INDUSTRIAL SUPPLY PO#: 00116997 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	450.00	
09/25/2024	EN	652268	AMAZON INC PO#: 00117632 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
09/25/2024	EN	652269	IMPERIAL DADE PO#: 00117633 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		450.00	0.00	
09/25/2024	EN	652270	DAS HARDWARE LLC PO#: 00117634 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
09/25/2024	EN	652271	MHS INDUSTRIAL SUPPLY PO#: 00117635 VENDOR #: MHS IND SU PO REFERENCE NUMBER		450.00	0.00	
101-POL-472	Supplies			694.08	0.00	0.00	694.08
GL#: 101-POL-473 Office Supplies							810.95
09/04/2024	AP	651292	AMAZON INC various supplies INV#:		105.35	0.00	
09/04/2024	UN	651293	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies INV#:		0.00	105.35	
09/12/2024	AP	651722	PO # (VND#: AMAZON INC) SAMS CLUB office supply order		198.49	0.00	

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GL#: 101-POL-473 Office Supplies							810.95
			INV#: AP REF# (VND#: SAMS CLUB)				
09/12/2024	UN	651723	SAMS CLUB office supply order		0.00	198.49	
			INV#: PO # (VND#: SAMS CLUB)				
09/25/2024	EN	652268	AMAZON INC PO#: 00117632 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
101-POL-473	Office Supplies			810.95	303.84	0.00	1,114.79
GL#: 101-POL-484 Fuel, Autos-Equipment							20,122.33
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,605.59	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024		2,605.59	0.00	
			INV#: AP REF# (VND#: FUELMAN)				
09/04/2024	UN	651311	FUELMAN Fuel cost August 2024		0.00	2,605.59	
			INV#: PO # (VND#: FUELMAN)				
101-POL-484	Fuel, Autos-Equipment			20,122.33	2,605.59	0.00	22,727.92
GL#: 101-POL-485 Maintenance, Autos							9,581.01
09/11/2024	EN	651523	DONLEY FORD SHELBY INC PO#: 00117537 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		1,000.00	0.00	
09/12/2024	AP	651726	DONLEY FORD SHELBY INC check engine light check,		938.69	0.00	
			INV#: 92706 AP REF# (VND#: DONLEY FOR)				
09/12/2024	UN	651727	DONLEY FORD SHELBY INC check engine light check,		0.00	1,000.00	
			INV#: 92706 PO # (VND#: DONLEY FOR)				
09/24/2024	EN	652138	VASU COMMUNICATIONS, INC. PO#: 00117601 VENDOR #: VASU COMMU PO REFERENCE NUMBER		170.15	0.00	
09/24/2024	EN	652140	AMAZON INC PO#: 00117603 VENDOR #: AMAZON INC PO REFERENCE NUMBER		127.20	0.00	
09/24/2024	EN	652141	HARTS AUTO SUPPLY PO#: 00117604 VENDOR #: HARTS AUTO		1,450.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							9,581.01
			PO REFERENCE NUMBER				
09/24/2024	UN	652214	O REILLY AUTO PARTS PO#: 00117003 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	600.00	
09/25/2024	EN	652275	SHELBY PARTS CO. PO#: 00117639 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
09/25/2024	EN	652276	ADVANCE AUTO PARTS PO#: 00117640 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		600.00	0.00	
09/25/2024	EN	652277	O REILLY AUTO PARTS PO#: 00117641 VENDOR #: O REILLY A PO REFERENCE NUMBER		600.00	0.00	
101-POL-485	Maintenance, Autos			9,581.01	938.69	0.00	10,519.70
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
09/24/2024	UN	652212	G & L SUPPLY PO#: 00116995 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	450.00	
09/24/2024	UN	652213	MHS INDUSTRIAL SUPPLY PO#: 00116997 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/25/2024	EN	652268	AMAZON INC PO#: 00117632 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
09/25/2024	EN	652269	IMPERIAL DADE PO#: 00117633 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		450.00	0.00	
09/25/2024	EN	652271	MHS INDUSTRIAL SUPPLY PO#: 00117635 VENDOR #: MHS IND SU PO REFERENCE NUMBER		150.00	0.00	
09/25/2024	EN	652278	COLONIAL COIN LAUNDRY PO#: 00117642 VENDOR #: COLON COIN PO REFERENCE NUMBER		1,200.00	0.00	
09/25/2024	EN	652279	CRESTWOOD CARE CENTER PO#: 00117643 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		5,520.00	0.00	

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101-POL-487			Prisoner supplies	2,403.47	0.00	0.00	2,403.47
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				65,038.39
09/04/2024	EN	651132	TIMECLOCK PLUS LLC PO#: 00117475 VENDOR #: TIMECLOCK PO REFERENCE NUMBER		900.00	0.00	
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		4,845.50	0.00	
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 AP REF# (VND#: SENTEC SYS)		0.00	4,845.50	
09/04/2024	AP	651167	TIMECLOCK PLUS LLC schedule anywhere INV#:		900.00	0.00	
09/04/2024	UN	651168	TIMECLOCK PLUS LLC schedule anywhere INV#: PO # (VND#: TIMECLOCK)		0.00	900.00	
09/24/2024	AP	652161	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x09192024		383.20	0.00	
09/24/2024	UN	652162	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x09192024 PO # (VND#: AT&T MOBIL)		0.00	583.60	
09/25/2024	EN	652272	AT&T MOBILITY II LLC PO#: 00117636 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,350.00	0.00	
101-POL-501			Computer support	65,038.39	6,128.70	0.00	71,167.09
GL#: 101-POL-507			Maintenance Building/Grounds				8,785.08
09/05/2024	AP	651358	TDR LAWN AND LANDSCAPING Lawn mowing August 2024 INV#: 14095		255.00	0.00	
09/05/2024	UN	651359	TDR LAWN AND LANDSCAPING Lawn mowing August 2024 INV#: 14095 AP REF# (VND#: TDR LAWN)		0.00	255.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							8,785.08
09/06/2024	EN	651397	PO # (VND#: TDR LAWN) MILLER HVAC INC PO#: 00117520 VENDOR #: MILLER HVA		1,990.00	0.00	
09/12/2024	AP	651724	PO REFERENCE NUMBER BOB & BOB DOOR CO. Labor hours 5/22/24 & INV#: 74252		363.00	0.00	
09/12/2024	UN	651725	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Labor hours 5/22/24 & INV#: 74252		0.00	500.00	
09/19/2024	AP	652015	PO # (VND#: BOB & BOB) MILLER HVAC INC Hot water heater repair INV#: 4043		1,990.00	0.00	
09/19/2024	UN	652016	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Hot water heater repair INV#: 4043 PO # (VND#: MILLER HVA)		0.00	1,990.00	
101-POL-507	Maintenance Building/Grounds			8,785.08	2,608.00	0.00	11,393.08
GL#: 101-POL-528 Postage							254.02
09/25/2024	EN	652262	US POSTAL SERVICE PO#: 00117626 VENDOR #: U S POSTAL PO REFERENCE NUMBER		100.00	0.00	
09/25/2024	AP	652303	US POSTAL SERVICE 10 rolls of stamps INV#:		100.00	0.00	
09/25/2024	UN	652304	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	100.00	
101-POL-528	Postage			254.02	100.00	0.00	354.02
GL#: 101-POL-531 Miscellaneous							18,720.22
09/04/2024	EN	651133	DAILY GLOBE PO#: 00117476 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		45.00	0.00	
09/04/2024	AP	651280	AMAZON INC cables INV#:		284.98	0.00	
09/04/2024	UN	651281	AP REF# (VND#: AMAZON INC) AMAZON INC cables INV#: PO # (VND#: AMAZON INC)		0.00	284.98	

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GL#: 101-POL-531	Miscellaneous						18,720.22
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		67.74	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	67.74	
09/11/2024	EN	651522	CITY OF MANSFIELD PO#: 00117536 VENDOR #: CITY-MANSF PO REFERENCE NUMBER		100.00	0.00	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		78.98	0.00	
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	78.98	
09/20/2024	AP	652118	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424b AP REF# (VND#: CHART COMM)		69.38	0.00	
09/20/2024	UN	652119	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424b PO # (VND#: CHART COMM)		0.00	69.38	
09/24/2024	EN	652139	NATIONAL TESTING NETWORK PO#: 00117602 VENDOR #: NATION TES PO REFERENCE NUMBER		500.00	0.00	
09/24/2024	AP	652163	TREASURER, STATE OF OHIO Alcohol Analysis Molly INV#: HP25-15 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
09/24/2024	UN	652164	TREASURER, STATE OF OHIO Alcohol Analysis Molly INV#: HP25-15 PO # (VND#: TREAS.STAT)		0.00	37.00	
09/30/2024	EN	652435	NATIONAL TESTING NETWORK PO#: 00117651 VENDOR #: NATION TES PO REFERENCE NUMBER		500.00	0.00	
101-POL-531	Miscellaneous			18,720.22	538.08	0.00	19,258.30
GL#: 101-POL-532	Labor Relations						7,971.02
09/25/2024	EN	652263	BRICKER GRAYDON LLP PO#: 00117627 VENDOR #: BRICKER GR PO REFERENCE NUMBER		1,590.00	0.00	
09/25/2024	AP	652301	BRICKER GRAYDON LLP		1,590.00	0.00	

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GL#: 101-POL-532 Labor Relations							7,971.02
			August 2024 various matters INV#: 2046824				
09/25/2024	UN	652302	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP		0.00	1,590.00	
			August 2024 various matters INV#: 2046824 PO # (VND#: BRICKER GR)				
101-POL-532	Labor Relations			7,971.02	1,590.00	0.00	9,561.02
GL#: 101-POL-549 LEADS Computer							9,000.00
09/25/2024	EN	652280	TREASURER, STATE OF OHIO PO#: 00117644 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			9,000.00	0.00	0.00	9,000.00
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							28,104.82
09/05/2024	AP	651356	HAHN TRULY NOLEN MANSFIELD June pest control INV#: 117488		125.00	0.00	
09/05/2024	UN	651357	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD June pest control INV#: 117488		0.00	125.00	
09/11/2024	AP	651596	PO # (VND#: HAHN TRULY) MORROW COUNTY TREASURER Inmate housing August 2024 INV#:		3,264.00	0.00	
09/11/2024	UN	651597	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing August 2024 INV#:		0.00	3,264.00	
09/11/2024	AP	651598	PO # (VND#: MORROW CTY) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing August 2024 INV#:		767.36	0.00	
09/11/2024	UN	651599	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing August 2024 INV#:		0.00	2,974.00	
09/19/2024	AP	652013	PO # (VND#: RICH CTY S) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 122400		125.00	0.00	
09/19/2024	UN	652014	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 122400		0.00	125.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							28,104.82
09/20/2024	AP	652114	PO # (VND#: HAHN TRULY) MORROW COUNTY TREASURER Medications August 2024 INV#: 60985		34.00	0.00	
09/20/2024	UN	652115	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications August 2024 INV#: 60985		0.00	952.00	
09/20/2024	AP	652118	PO # (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424b		48.63	0.00	
09/20/2024	UN	652119	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424b PO # (VND#: CHART COMM)		0.00	48.63	
101-POL-600	Prisoner Housing/Treatment			28,104.82	4,363.99	0.00	32,468.81
GL#: 101-POL-617 Leases-Equipment							4,269.31
09/17/2024	AP	651863	GFC LEASING overages 351120 INV#: IN14838012 AP REF# (VND#: GFC LEASIN)		186.82	0.00	
09/17/2024	UN	651864	GFC LEASING overages 351120 INV#: IN14838012 PO # (VND#: GFC LEASIN)		0.00	186.82	
09/25/2024	EN	652273	GFC LEASING PO#: 00117637 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		1,260.00	0.00	
101-POL-617	Leases-Equipment			4,269.31	186.82	0.00	4,456.13
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							960.00
09/24/2024	AP	652169	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024 INV#: 24RC08063b AP REF# (VND#: TREAS.STAT)		480.00	0.00	
09/24/2024	UN	652170	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2024 INV#: 24RC08063b PO # (VND#: TREAS.STAT)		0.00	480.00	
09/25/2024	EN	652280	TREASURER, STATE OF OHIO PO#: 00117644 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,140.00	0.00	

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101-POL-656	Radio Fees			960.00	480.00	0.00	1,440.00
GL#: 101-TRA-428	Telephone						426.60
09/24/2024	AP	652159	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x009192024 AP REF# (VND#: AT&T MOBIL)		44.29	0.00	
09/24/2024	UN	652160	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x009192024 PO # (VND#: AT&T MOBIL)		0.00	61.42	
09/25/2024	EN	652218	AT&T MOBILITY II LLC PO#: 00117609 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
101-TRA-428	Telephone			426.60	44.29	0.00	470.89
GL#: 101-TRA-484	Fuel, Autos-Equipment						1,879.49
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		274.40	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		274.40	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	274.40	
101-TRA-484	Fuel, Autos-Equipment			1,879.49	274.40	0.00	2,153.89
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
09/24/2024	EN	652134	SHELBY PRINTING LLC PO#: 00117597 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		100.00	0.00	
101-TRA-531	Miscellaneous			25.36	0.00	0.00	25.36
GL#: 101-TRA-604	Temporary Labor Services						23,102.46
09/05/2024	AP	651350	SPHERION OF MID OHIO Taxi wages 9/1/24 INV#: 20304 AP REF# (VND#: SPHERION O)		665.28	0.00	
09/05/2024	UN	651351	SPHERION OF MID OHIO Taxi wages 9/1/24 INV#: 20304 PO # (VND#: SPHERION O)		0.00	838.88	

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GL#: 101-TRA-604 Temporary Labor Services							23,102.46
09/12/2024	AP	651728	SPHERION OF MID OHIO Taxi wages 9/8/24 INV#: 21657 AP REF# (VND#: SPHERION O)		665.28	0.00	
09/12/2024	UN	651729	SPHERION OF MID OHIO Taxi wages 9/8/24 INV#: 21657 PO # (VND#: SPHERION O)		0.00	665.28	
09/16/2024	EN	651778	SPHERION OF MID OHIO PO#: 00117549 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
09/19/2024	AP	652007	SPHERION OF MID OHIO Taxi wages 9/15/24 INV#: 22010 AP REF# (VND#: SPHERION O)		665.28	0.00	
09/19/2024	UN	652008	SPHERION OF MID OHIO Taxi wages 9/15/24 INV#: 22010 PO # (VND#: SPHERION O)		0.00	665.28	
09/27/2024	AP	652381	SPHERION OF MID OHIO Taxi wages 9/22/24 INV#: 23086 AP REF# (VND#: SPHERION O)		665.28	0.00	
09/27/2024	UN	652382	SPHERION OF MID OHIO Taxi wages 9/22/24 INV#: 23086 PO # (VND#: SPHERION O)		0.00	665.28	
101-TRA-604	Temporary Labor Services			23,102.46	2,661.12	0.00	25,763.58
GL#: 101-TRS-240 Transfer City Income Tax							2,191,862.82
09/30/2024	GJ	652461	Income tax transfer to general fund pio		0.00	218,827.55	
101-TRS-240	Transfer City Income Tax			2,191,862.82	0.00	218,827.55	2,410,690.37
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							120,000.00
09/30/2024	GJ	652467	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							210,000.00
09/30/2024	GJ	652468	General fund transfer to fire pension pio		20,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			210,000.00	20,000.00	0.00	230,000.00
GL#: 101-TRS-456 Transfer-Police Equipment							30,000.00

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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:					2,326,246.58	2,326,246.58	
GL#: 200-000-CSH Cash							78,768.18
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	67.56	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)		0.00	2,143.92	
09/04/2024	AP	651323	AMAZON INC various safety related BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	1,090.49	
09/04/2024	AP	651328	AMAZON INC Hydraulic trash pump BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	2,954.99	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	3,666.67	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	33.87	
09/04/2024	AP	651331	FUELMAN Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)		0.00	1,293.18	
09/06/2024	AP	651492	DAS HARDWARE LLC Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA)		0.00	124.89	
09/06/2024	AP	651501	SHELBY CARRY OUT INC 1 tow motor tank propane BANK: PNGEN CHECK#: 86295 AP REF# (VND#: SHELBY CAR)		0.00	30.00	
09/06/2024	AP	651502	SHELBY PARTS CO. Service Dept Aug 2024 BANK: PNGEN CHECK#: 86296 AP REF# (VND#: SHELBY PAR)		0.00	595.45	
09/06/2024	AP	651504	TDR LAWN AND LANDSCAPING Repair brick by Legends		0.00	345.00	

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GL#: 200-000-CSH Cash							78,768.18
			BANK: PNGEN CHECK#: 86298 AP REF# (VND#: TDR LAWN)				
09/10/2024	CR	651689	Permissive license tax from state pio		5,846.25	0.00	
09/10/2024	CR	651700	2024 mowing of 24 Oak St pio		144.00	0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24		0.00	10,549.38	
09/11/2024	AP	651539	BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/25/24-9/7/24		0.00	149.40	
09/11/2024	AP	651619	BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS Servcie Dept August 2023		0.00	63.91	
09/11/2024	AP	651620	BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2024		0.00	545.23	
09/11/2024	AP	651627	BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU) HILL INTL TRUCK NA LLC Chamber pig kit		0.00	298.28	
09/11/2024	AP	651628	BANK: PNGEN CHECK#: 86310 AP REF# (VND#: HILL INTER) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services		0.00	1,837.40	
09/12/2024	AP	651759	BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY) MONTAGE ENTERPRISES INC hanger, bracket		0.00	675.00	
09/13/2024	CR	651794	BANK: PNGEN CHECK#: 86331 AP REF# (VND#: MONTAGE EN) Gasoline excise tax from state pio		41,175.88	0.00	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel		0.00	496.08	
09/17/2024	AP	651872	BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR) COLUMBIA GAS acct 124225390010003		0.00	59.48	
09/19/2024	AP	651987	BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS) AUTOMATIC DATA PROCESSING Processing charges		0.00	39.49	
09/19/2024	AP	652053	BANK: CHECK#: 742 AP REF# (VND#: ADP) DONLEY FORD SHELBY INC 2 wheel alignment		0.00	98.95	
			BANK: PNGEN CHECK#: 86357 AP REF# (VND#: DONLEY FOR)				

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GL#: 200-000-CSH Cash							78,768.18
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	60.84	
09/20/2024	GJ	652108	Re-enter checks greater than 1 year old pio		101.80	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	9.39	
09/24/2024	AP	652197	LEPPO INC oil and fuel filter BANK: PNGEN CHECK#: 86376 AP REF# (VND#: LEPPO INC)		0.00	293.50	
09/24/2024	AP	652199	MANSFIELD FREIGHTLINER INC seal assembly BANK: PNGEN CHECK#: 86378 AP REF# (VND#: MANS FREIG)		0.00	71.34	
09/24/2024	AP	652200	MAST LEPLEY SILO INC blades and belts BANK: PNGEN CHECK#: 86379 AP REF# (VND#: MAST LEPL)		0.00	620.40	
09/24/2024	AP	652203	OBERLANDERS TREE & LANDSCAPE Tree work 19 Second St BANK: PNGEN CHECK#: 86381 AP REF# (VND#: OBERLANDER)		0.00	550.00	
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)		0.00	9,799.38	
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)		0.00	138.53	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	286.00	
09/25/2024	AP	652305	BRICKER GRAYDON LLP IUOE negotiations BANK: PNGEN CHECK#: 86391 AP REF# (VND#: BRICKER GR)		0.00	600.00	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	199.76	
09/25/2024	AP	652313	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 86396 AP REF# (VND#: U S POSTAL)		0.00	80.00	
09/30/2024	CR	652448	Auto distribution August 2024 pio		4,891.12	0.00	

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200-000-CSH	Cash			78,768.18	52,159.05	47,434.66	83,492.57
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						38,350.93
09/30/2024	CR	652448	Auto distribution August 2024 pio		0.00	4,891.12	
200-IGT-116	License Tax			38,350.93	0.00	4,891.12	43,242.05
GL#: 200-IGT-117	License Tax(Local Permissive)						45,357.00
09/10/2024	CR	651689	Permissive license tax from state pio		0.00	5,846.25	
200-IGT-117	License Tax(Local Permissive)			45,357.00	0.00	5,846.25	51,203.25
GL#: 200-IGT-126	Gasoline Tax						303,367.99
09/13/2024	CR	651794	Gasoline excise tax from state pio		0.00	41,175.88	
200-IGT-126	Gasoline Tax			303,367.99	0.00	41,175.88	344,543.87
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						8,661.70
09/10/2024	CR	651700	2024 mowing of 24 Oak St pio		0.00	144.00	
09/20/2024	GJ	652108	Re-enter checks greater than 1 year old pio		0.00	101.80	
200-MIS-205	Miscellaneous Income			8,661.70	0.00	245.80	8,907.50
GL#: 200-STR-400	Wages						155,850.23
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,549.38	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		10,549.38	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	10,549.38	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,799.38	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		9,799.38	0.00	

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GL#: 200-STR-400 Wages							155,850.23
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	9,799.38	
200-STR-400	Wages			155,850.23	20,348.76	0.00	176,198.99
GL#: 200-STR-415 Public Employees Retire.System							22,218.89
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		2,143.92	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		2,143.92	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	2,143.92	
200-STR-415	Public Employees Retire.System			22,218.89	2,143.92	0.00	24,362.81
GL#: 200-STR-417 FICA							2,202.82
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.40	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		149.40	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	149.40	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		138.53	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		138.53	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	138.53	
200-STR-417	FICA			2,202.82	287.93	0.00	2,490.75
GL#: 200-STR-418 Hospitalization							60,535.20

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GL#: 200-STR-418 Hospitalization							60,535.20
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	7,566.90	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,566.90	0.00	
200-STR-418	Hospitalization			60,535.20	7,566.90	0.00	68,102.10
GL#: 200-STR-419 Life Insurance							444.48
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			444.48	67.56	0.00	512.04
GL#: 200-STR-420 Workers Compensation							3,303.02
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		286.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	286.00	
200-STR-420	Workers Compensation			3,303.02	286.00	0.00	3,589.02
GL#: 200-STR-425 Natural Gas							1,146.07
09/17/2024	AP	651839	COLUMBIA GAS acct 124225390010003 INV#: 28907 AP REF# (VND#: COL. GAS)		59.48	0.00	
09/17/2024	UN	651840	COLUMBIA GAS		0.00	59.48	

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GL#: 200-STR-425 Natural Gas							1,146.07
			acct 124225390010003 INV#: 28907 PO # (VND#: COL. GAS)				
200-STR-425	Natural Gas			1,146.07	59.48	0.00	1,205.55
GL#: 200-STR-428 Telephone							558.07
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		60.84	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	74.87	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		9.39	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		0.00	9.39	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
200-STR-428	Telephone			558.07	70.23	0.00	628.30
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							1,161.17
09/06/2024	AP	651467	DAS HARDWARE LLC Service Dept Aug 2024 INV#:		124.89	0.00	
09/06/2024	UN	651468	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	124.89	
200-STR-472	Supplies			1,161.17	124.89	0.00	1,286.06
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							757.60
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		199.76	0.00	

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GL#: 200-STR-483 State Audit							757.60
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		199.76	0.00	
09/25/2024	UN	652292	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	199.76	
200-STR-483	State Audit			757.60	199.76	0.00	957.36
GL#: 200-STR-484 Fuel, Autos-Equipment							12,316.99
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,293.18	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		1,293.18	0.00	
09/04/2024	UN	651311	FUELMAN Fuel cost August 2024 INV#: AP REF# (VND#: FUELMAN)		0.00	1,293.18	
09/17/2024	AP	651859	COLE DISTRIBUTING INC. Off road diesel INV#:		496.08	0.00	
09/17/2024	UN	651860	COLE DISTRIBUTING INC. Off road diesel INV#: AP REF# (VND#: COLE DISTR)		0.00	500.00	
200-STR-484	Fuel, Autos-Equipment			12,316.99	1,789.26	0.00	14,106.25
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							14,674.44
09/04/2024	EN	651134	MANSFIELD FREIGHTLINER INC PO#: 00117477 VENDOR #: MANS FREIG PO REFERENCE NUMBER		400.00	0.00	
09/04/2024	EN	651135	AMAZON INC PO#: 00117478 VENDOR #: AMAZON INC PO REFERENCE NUMBER		3,000.00	0.00	
09/04/2024	AP	651304	AMAZON INC Hydraulic trash pump INV#:		2,954.99	0.00	
09/04/2024	UN	651305	AMAZON INC Hydraulic trash pump AP REF# (VND#: AMAZON INC)		0.00	3,000.00	

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GL#: 200-STR-486 Maintenance Equipment							14,674.44
			INV#: PO # (VND#: AMAZON INC) SHELBY PARTS CO. Service Dept Aug 2024		595.45	0.00	
09/06/2024	AP	651469	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2024		0.00	595.45	
09/06/2024	UN	651470	INV#: PO # (VND#: SHELBY PAR) HILL INTL TRUCK NA LLC Chamber pig kit		298.28	0.00	
09/11/2024	AP	651552	INV#: X202008088:01 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Chamber pig kit		0.00	300.00	
09/11/2024	UN	651553	INV#: X202008088:01 PO # (VND#: HILL INTER) ADVANCE AUTO PARTS Servcie Dept August 2023		63.91	0.00	
09/11/2024	AP	651592	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Servcie Dept August 2023		0.00	63.91	
09/11/2024	UN	651593	INV#: PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2024		545.23	0.00	
09/11/2024	AP	651594	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2024		0.00	545.23	
09/11/2024	UN	651595	INV#: PO # (VND#: ADVANCE AU) MONTAGE ENTERPRISES INC hanger, bracket		675.00	0.00	
09/12/2024	AP	651742	INV#: 114432 AP REF# (VND#: MONTAGE EN) MONTAGE ENTERPRISES INC hanger, bracket		0.00	675.00	
09/12/2024	UN	651743	INV#: 114432 PO # (VND#: MONTAGE EN)		75.00	0.00	
09/17/2024	EN	651819	MANSFIELD FREIGHTLINER INC PO#: 00117569 VENDOR #: MANS FREIG PO REFERENCE NUMBER		98.95	0.00	
09/19/2024	EN	651948	DONLEY FORD SHELBY INC PO#: 00117592 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		98.95	0.00	
09/19/2024	AP	652009	DONLEY FORD SHELBY INC 2 wheel alignment				

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GL#: 200-STR-486 Maintenance Equipment							14,674.44
			INV#: 92816 AP REF# (VND#: DONLEY FOR)				
09/19/2024	UN	652010	DONLEY FORD SHELBY INC 2 wheel alignment		0.00	98.95	
			INV#: 92816 PO # (VND#: DONLEY FOR)				
09/24/2024	AP	652175	MAST LEPLEY SILO INC blades and belts		620.40	0.00	
			INV#: 533190 AP REF# (VND#: MAST LEPLE)				
09/24/2024	UN	652176	MAST LEPLEY SILO INC blades and belts		0.00	700.00	
			INV#: 533190 PO # (VND#: MAST LEPLE)				
09/24/2024	AP	652177	LEPPO INC oil and fuel filter		293.50	0.00	
			INV#: PSO110678-1 AP REF# (VND#: LEPPO INC)				
09/24/2024	UN	652178	LEPPO INC oil and fuel filter		0.00	350.00	
			INV#: PSO110678-1 PO # (VND#: LEPPO INC)				
09/24/2024	AP	652181	MANSFIELD FREIGHTLINER INC seal assembly		71.34	0.00	
			INV#: 129936 AP REF# (VND#: MANS FREIG)				
09/24/2024	UN	652182	MANSFIELD FREIGHTLINER INC seal assembly		0.00	75.00	
			INV#: 129936 PO # (VND#: MANS FREIG)				
200-STR-486	Maintenance Equipment			14,674.44	6,217.05	0.00	20,891.49
GL#: 200-STR-492 Administrative Costs							18,333.35
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024		3,666.67	0.00	
			INV#: AP REF# (VND#: GENERAL)				
09/04/2024	UN	651307	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	3,666.67	
			INV#: PO # (VND#: GENERAL)				
200-STR-492	Administrative Costs			18,333.35	3,666.67	0.00	22,000.02
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							135.00
09/06/2024	EN	651389	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117512 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,837.40	0.00	

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GL#: 200-STR-500 Engineering							135.00
09/11/2024	AP	651604	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.24.0000-8 AP REF# (VND#: MCCARTNEY)		1,837.40	0.00	
09/11/2024	UN	651605	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.24.0000-8 PO # (VND#: MCCARTNEY)		0.00	1,837.40	
200-STR-500	Engineering			135.00	1,837.40	0.00	1,972.40
GL#: 200-STR-507 Maintenance Building/Grounds							3,941.00
09/04/2024	EN	651136	MID WOOD INC PO#: 00117479 VENDOR #: MID WOOD I PO REFERENCE NUMBER		108.60	0.00	
200-STR-507	Maintenance Building/Grounds			3,941.00	0.00	0.00	3,941.00
GL#: 200-STR-510 Clothing Allowance							2,707.02
200-STR-510	Clothing Allowance			2,707.02	0.00	0.00	2,707.02
GL#: 200-STR-515 Equipment							5,651.13
09/04/2024	AP	651294	AMAZON INC various safety related INV#: AP REF# (VND#: AMAZON INC)		1,090.49	0.00	
09/04/2024	UN	651295	AMAZON INC various safety related INV#: PO # (VND#: AMAZON INC)		0.00	1,090.49	
09/30/2024	EN	652437	LOWES COMPANIES, INC. PO#: 00117653 VENDOR #: LOWES PO REFERENCE NUMBER		800.00	0.00	
09/30/2024	EN	652438	DAS HARDWARE LLC PO#: 00117654 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		3,000.00	0.00	
200-STR-515	Equipment			5,651.13	1,090.49	0.00	6,741.62
GL#: 200-STR-528 Postage							232.00
09/25/2024	EN	652262	US POSTAL SERVICE PO#: 00117626 VENDOR #: U S POSTAL PO REFERENCE NUMBER		80.00	0.00	
09/25/2024	AP	652303	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		80.00	0.00	
09/25/2024	UN	652304	US POSTAL SERVICE 10 rolls of stamps		0.00	80.00	

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GL#: 200-STR-528 Postage							232.00
			INV#: PO # (VND#: U S POSTAL)				
200-STR-528	Postage			232.00	80.00	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							3,866.94
09/04/2024	EN	651148	SHELBY CARRY OUT INC PO#: 00117491 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		30.00	0.00	
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		33.87	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	33.87	
09/06/2024	AP	651463	SHELBY CARRY OUT INC 1 tow motor tank propane INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	
09/06/2024	UN	651464	SHELBY CARRY OUT INC 1 tow motor tank propane INV#: PO # (VND#: SHELBY CAR)		0.00	30.00	
09/11/2024	EN	651527	OBERLANDERS TREE & LANDSCAPE PO#: 00117541 VENDOR #: OBERLANDER PO REFERENCE NUMBER		600.00	0.00	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		39.49	0.00	
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	39.49	
09/24/2024	AP	652157	OBERLANDERS TREE & LANDSCAPE Tree work 19 Second St INV#: 51318 AP REF# (VND#: OBERLANDER)		550.00	0.00	
09/24/2024	UN	652158	OBERLANDERS TREE & LANDSCAPE Tree work 19 Second St INV#: 51318 PO # (VND#: OBERLANDER)		0.00	600.00	

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200-STR-531	Miscellaneous			3,866.94	653.36	0.00	4,520.30
GL#: 200-STR-532	Labor Relations						0.00
09/25/2024	EN	652263	BRICKER GRAYDON LLP PO#: 00117627 VENDOR #: BRICKER GR PO REFERENCE NUMBER		600.00	0.00	
09/25/2024	AP	652297	BRICKER GRAYDON LLP IUOE negotiations INV#: 2046826		600.00	0.00	
09/25/2024	UN	652298	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IUOE negotiations INV#: 2046826 PO # (VND#: BRICKER GR)		0.00	600.00	
200-STR-532	Labor Relations			0.00	600.00	0.00	600.00
GL#: 200-STR-534	Street Materials						18,486.44
09/06/2024	EN	651390	TDR LAWN AND LANDSCAPING PO#: 00117513 VENDOR #: TDR LAWN PO REFERENCE NUMBER		345.00	0.00	
09/06/2024	EN	651398	HOCKENBERRY TRUCK & EXCAV LLC PO#: 00117521 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER		8,000.00	0.00	
09/06/2024	AP	651455	TDR LAWN AND LANDSCAPING Repair brick by Legends INV#: 14136		345.00	0.00	
09/06/2024	UN	651456	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Repair brick by Legends INV#: 14136 PO # (VND#: TDR LAWN)		0.00	345.00	
200-STR-534	Street Materials			18,486.44	345.00	0.00	18,831.44
GL#: 200-STR-535	Street Resurfacing						6,525.42
09/30/2024	EN	652436	MID STATE BLACK TOP INC PO#: 00117652 VENDOR #: MID STATE PO REFERENCE NUMBER		16,000.00	0.00	
200-STR-535	Street Resurfacing			6,525.42	0.00	0.00	6,525.42
GL#: 200-STR-536	Construction						227.92
200-STR-536	Construction			227.92	0.00	0.00	227.92
GL#: 200-STR-575	Safety Related						718.56
200-STR-575	Safety Related			718.56	0.00	0.00	718.56
GL#: 200-STR-583	Dump Truck						10,000.00

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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:					99,593.71	99,593.71	
GL#: 205-000-CSH	Cash						5,181.04
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	12.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)		0.00	585.99	
09/13/2024	CR	651794	Gasoline excise tax from state pio		3,338.59	0.00	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	36.00	
09/30/2024	CR	652448	Auto distribution August 2024 pio		396.58	0.00	
205-000-CSH	Cash			5,181.04	3,735.17	2,805.84	6,110.37
GL#: 205-000-FDB	Fund Balance						23,589.41
205-000-FDB	Fund Balance			23,589.41	0.00	0.00	23,589.41
GL#: 205-IGT-116	License Tax						3,109.53
09/30/2024	CR	652448	Auto distribution August 2024 pio		0.00	396.58	
205-IGT-116	License Tax			3,109.53	0.00	396.58	3,506.11
GL#: 205-IGT-126	Gasoline Tax						24,597.39
09/13/2024	CR	651794	Gasoline excise tax from state pio		0.00	3,338.59	
205-IGT-126	Gasoline Tax			24,597.39	0.00	3,338.59	27,935.98
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
205-STH-400	Wages			25,072.00	0.00	0.00	25,072.00

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GL#: 205-STH-415 Public Employees Retire.System							2,929.95
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		585.99	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		585.99	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	585.99	
205-STH-415	Public Employees Retire.System			2,929.95	585.99	0.00	3,515.94
GL#: 205-STH-417 FICA							363.54
205-STH-417	FICA			363.54	0.00	0.00	363.54
GL#: 205-STH-418 Hospitalization							17,374.80
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	2,171.85	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
205-STH-418	Hospitalization			17,374.80	2,171.85	0.00	19,546.65
GL#: 205-STH-419 Life Insurance							96.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/03/2024	UN	651040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
09/25/2024	EN	652217	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 205-STH-420 Workers Compensation							420.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION		36.00	0.00	

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GL#: 205-STH-420 Workers Compensation							420.00
			PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		36.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	36.00	
205-STH-420	Workers Compensation			420.00	36.00	0.00	456.00
Fund: 205 - State Highway Fund Totals:					6,541.01	6,541.01	
GL#: 210-000-CSH Cash							32,473.25
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	444.44	
09/06/2024	AP	651500	SARVER PAVING CO. RS-2 9/3/24-9/5/24 BANK: PNGEN CHECK#: 86294 AP REF# (VND#: SARVER PAV)		0.00	1,994.20	
09/30/2024	CR	652449	Permissive sales tax September 2024 pio		6,672.23	0.00	
210-000-CSH	Cash			32,473.25	6,672.23	2,438.64	36,706.84
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							53,377.84
09/30/2024	CR	652449	Permissive sales tax September 2024 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			53,377.84	0.00	6,672.23	60,050.07
GL#: 210-SST-492 Administrative Costs							2,222.20
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		444.44	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			2,222.20	444.44	0.00	2,666.64
GL#: 210-SST-499 Salt							22,303.37
210-SST-499	Salt			22,303.37	0.00	0.00	22,303.37

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GL#: 210-SST-534 Street Materials							9,441.49	
210-SST-534		Street Materials		9,441.49	0.00	0.00	9,441.49	
GL#: 210-SST-535 Street Resurfacing							14,974.58	
09/06/2024	AP	651471	SARVER PAVING CO. RS-2 9/3/24-9/5/24 INV#: 187788 AP REF# (VND#: SARVER PAV)		1,994.20	0.00		
09/06/2024	UN	651472	SARVER PAVING CO. RS-2 9/3/24-9/5/24 INV#: 187788 PO # (VND#: SARVER PAV)		0.00	1,994.20		
09/30/2024	EN	652436	MID STATE BLACK TOP INC PO#: 00117652 VENDOR #: MID STATE PO REFERENCE NUMBER		19,000.00	0.00		
210-SST-535		Street Resurfacing		14,974.58	1,994.20	0.00	16,968.78	
Fund: 210 - Street Sales Tax Fund Totals:						9,110.87	9,110.87	
GL#: 215-000-CSH Cash							122,173.56	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	2,222.22		
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		0.00	53,911.28		
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	816.86		
09/30/2024	GJ	652466	Income tax transfer to fire levy fund pio		53,022.01	0.00		
215-000-CSH		Cash		122,173.56	53,022.01	56,950.36	118,245.21	
GL#: 215-FIR-400 Wages							164,388.00	
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,911.28	0.00		
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		53,911.28	0.00		
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	53,911.28		

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215-FIR-400	Wages			164,388.00	53,911.28	0.00	218,299.28
GL#: 215-FIR-417	FICA						2,403.64
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		816.86	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		816.86	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	816.86	
215-FIR-417	FICA			2,403.64	816.86	0.00	3,220.50
GL#: 215-FIR-492	Administrative Costs						11,111.10
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
09/04/2024	UN	651307	GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
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						335,076.30
09/30/2024	GJ	652466	Income tax transfer to fire levy fund pio		0.00	53,022.01	
215-TRS-240	Transfer City Income Tax			335,076.30	0.00	53,022.01	388,098.31
Fund: 215 - Fire Income Tax Fund Totals:					109,972.37	109,972.37	
GL#: 220-000-CSH	Cash						425,000.00
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	24.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267		0.00	977.02	

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GL#: 220-000-CSH	Cash						425,000.00
09/04/2024	AP	651224	AP REF# (VND#: OPERS) SATSANG CORPORATION 2023 tax refund BANK: PNGEN CHECK#: 86272		0.00	175.91	
09/04/2024	AP	651225	AP REF# (VND#: SATSANG CO) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86273		0.00	441.25	
09/04/2024	AP	651329	AP REF# (VND#: SENTEC SYS) GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736		0.00	11,111.11	
09/04/2024	CR	651404	AP REF# (VND#: GENERAL) Income tax deposit, 2023 totals pio		3,861.41	0.00	
09/04/2024	CR	651405	Income tax deposit, 2024 totals pio		6,213.04	0.00	
09/04/2024	CR	651406	OH Business Gateway payment 2024 totals pio		1.13	0.00	
09/04/2024	CR	651407	Income tax deposit, 2023 totals credit card payment pio		850.15	0.00	
09/05/2024	CR	651416	Income tax deposit, 2023 totals pio		50.00	0.00	
09/05/2024	CR	651417	Income tax deposit, 2024 totals pio		1,593.91	0.00	
09/05/2024	CR	651418	OH business gateway payment 2024 totals pio		400.88	0.00	
09/05/2024	CR	651419	Income tax deposit, 2023 totals credit card payments pio		300.00	0.00	
09/05/2024	CR	651420	OH Attorney General payment 2023 totals pio		147.70	0.00	
09/05/2024	CR	651421	Municipal net profit from state 2023 totals pio		649.54	0.00	
09/05/2024	CR	651422	Municipal net profits from state 2024 totals pio		1,321.61	0.00	
09/06/2024	CR	651432	Income tax deposit, 2023 totals credit card payment pio		4,011.92	0.00	
09/06/2024	CR	651433	OH business gateway payment 2024 totals pio		2,641.61	0.00	
09/06/2024	CR	651437	Income tax deposit, 2023 totals pio		349.60	0.00	
09/06/2024	CR	651438	Income tax deposit, 2024 totals pio		8,369.19	0.00	
09/06/2024	GJ	651441	OBG reversal for On The Rocks Tapas 2024 totals from 8/5/24 pio		0.00	302.28	
09/06/2024	AP	651498	MODERN OFFICE METHODS INC		0.00	66.80	

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GL#: 220-000-CSH	Cash						425,000.00
			contract 10440676				
			BANK: PNGEN CHECK#: 86292				
			AP REF# (VND#: MODERN OFF)				
09/09/2024	CR	651676	Income tax deposit, 2023 totlas credit card payment pio		97.00	0.00	
09/09/2024	CR	651681	Income tax deposit, 2023 totals pio		160.00	0.00	
09/09/2024	CR	651682	Income tax deposit, 2024 totals pio		13,107.02	0.00	
09/10/2024	CR	651690	Income tax deposit, 2023 totals credit card payment pio		1,826.37	0.00	
09/10/2024	CR	651691	Income tax deposit, 2024 totals credit card payments pio		413.00	0.00	
09/10/2024	CR	651692	OH Business Gateway payment 2024 totals pio		801.98	0.00	
09/10/2024	CR	651693	Income tax deposit, 2023 totals pio		172.00	0.00	
09/10/2024	CR	651694	Income tax deposit, 2024 totals pio		8,375.86	0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301		0.00	3,489.32	
09/11/2024	AP	651539	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302		0.00	50.37	
09/11/2024	AP	651646	AP REF# (VND#: PAYROLL FU) SHELBY POINTE RE LLC 2023 tax refund BANK: PNGEN CHECK#: 86321		0.00	429.00	
09/11/2024	CR	651704	AP REF# (VND#: SHELBY POI) Income tax deposit, 2023 totals credit card payment pio		392.70	0.00	
09/11/2024	CR	651705	Income tax deposit, 2024 totals credit card payments pio		100.00	0.00	
09/11/2024	CR	651706	OH Business Gateway payment 2024 totals pio		1,253.97	0.00	
09/11/2024	CR	651707	OH Attorney General payment 2023 totals pio		115.87	0.00	
09/11/2024	CR	651708	Income tax deposit, 2023 totals pio		70.00	0.00	
09/11/2024	CR	651709	Income tax deposit, 2024 totals pio		15,502.85	0.00	
09/12/2024	CR	651714	OH Business Gateway payment 2024 totals pio		154.54	0.00	
09/12/2024	CR	651715	Income tax deposit, 2023 totals pio		130.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
09/12/2024	CR	651716	Income tax deposit, 2024 totals pio		6,382.12	0.00	
09/13/2024	CR	651795	ADP withholding payments 2024 totals pio		123,852.03	0.00	
09/16/2024	CR	651802	Income tax deposit, 2023 totals pio		1,339.00	0.00	
09/16/2024	CR	651803	Income tax deposit, 2024 totals pio		88,815.96	0.00	
09/16/2024	CR	651804	Income tax deposit, 2023 totals credit card payments pio		730.21	0.00	
09/16/2024	CR	651805	Paychecks withholding payment 2024 total pio		4,640.11	0.00	
09/16/2024	CR	651806	OH Business Gateway payment 2024 totals pio		4.51	0.00	
09/17/2024	AP	651865	ADVANTAGE STAFFING LTD 2022 tax refund BANK: PNGEN CHECK#: 86336 AP REF# (VND#: ADVANTAGE)		0.00	103.00	
09/17/2024	CR	651911	Income tax deposit, 2023 totals pio		3,086.00	0.00	
09/17/2024	CR	651912	Income tax deposit, 2024 totals pio		11,384.66	0.00	
09/17/2024	CR	651913	OH Business Gateway payments 2024 totals pio		1,015.66	0.00	
09/17/2024	CR	651914	Income tax deposit, 2023 totals credit card payment pio		125.00	0.00	
09/17/2024	CR	651915	Income tax deposit, 2024 totals credit card payment pio		100.00	0.00	
09/18/2024	CR	651918	Inome tax deposit, 2024 totals pio		32,883.42	0.00	
09/18/2024	CR	651919	Income tax deposit, 2023 totals credit card payment pio		236.21	0.00	
09/18/2024	CR	651920	Income tax deposit, 2024 totals credit card payment pio		300.00	0.00	
09/18/2024	CR	651921	OH Business Gateway 2024 payments pio		4,017.64	0.00	
09/19/2024	AP	651989	US BANK Analysis fees BANK: CHECK#: 744 AP REF# (VND#: US BANK)		0.00	107.97	
09/19/2024	AP	652068	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 86366 AP REF# (VND#: U S POSTAL)		0.00	730.00	
09/19/2024	CR	652096	Income tax deposit, 2023 totals credit card payment pio		30.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
09/19/2024	CR	652097	Income tax deposit, 2024 totals credit card payments pio		90.00	0.00	
09/19/2024	CR	652099	Income tax deposit, 2023 totals pio		912.00	0.00	
09/19/2024	CR	652100	Income tax deposit, 2024 totals pio		11,865.12	0.00	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	96.63	
09/20/2024	CR	652107	OH Business Gateway payment 2024 payment pio		141.36	0.00	
09/20/2024	GJ	652108	Re-enter checks greater than 1 year old pio		159.29	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	2.18	
09/23/2024	CR	652345	Income tax deposit, 2023 totals credit card payment pio		150.00	0.00	
09/23/2024	CR	652348	Income tax deposit, 2023 totals pio		1,389.56	0.00	
09/23/2024	CR	652349	Income tax deposit, 2024 totals pio		29,696.91	0.00	
09/24/2024	AP	652204	QUADIENT FINANCE USA INC Postage purchased 9/17/2024 BANK: PNGEN CHECK#: 86382 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
09/24/2024	CR	652355	OH Business Gateway payment 2024 totals pio		168.18	0.00	
09/24/2024	CR	652356	Income tax dposit, 2023 totals credit card payment pio		500.00	0.00	
09/24/2024	CR	652357	Income tax deposit, 2024 totals pio		142.83	0.00	
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)		0.00	50.36	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	123.00	
09/25/2024	AP	652310	NESOR OHIO CORP Tax refund 2023 BANK: PNGEN CHECK#: 86394		0.00	1,138.00	

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GL#: 220-000-CSH Cash							425,000.00
09/25/2024	AP	652312	AP REF# (VND#: NESOR OHIO) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395		0.00	217.92	
09/25/2024	CR	652364	AP REF# (VND#: TREAS.STAT) OH Business Gateway payments 2024 totals pio		1,073.35	0.00	
09/25/2024	CR	652365	Income tax deposit, 2023 totals credit card payment pio		200.00	0.00	
09/25/2024	CR	652366	Income tax deposit, 2023 totals pio		320.00	0.00	
09/25/2024	CR	652367	Income tax deposit, 2024 totals pio		7,171.15	0.00	
09/26/2024	CR	652414	Income tax deposit, 2023 totals credit card payment pio		60.00	0.00	
09/26/2024	CR	652415	OH Business Gateway payments 2024 totals pio		4.61	0.00	
09/26/2024	CR	652416	Income tax deposit, 2023 totals pio		40.00	0.00	
09/26/2024	CR	652417	Income tax deposit, 2024 totals pio		2,579.67	0.00	
09/27/2024	CR	652420	OH Business Gateway payment 2024 totals pio		16,088.50	0.00	
09/27/2024	CR	652421	Income tax deposit, 2023 totals pio		50.00	0.00	
09/27/2024	CR	652422	Income tax deposit, 2024 totals pio		1,532.44	0.00	
09/30/2024	CR	652451	Income tax deposit, 2023 totals credit card payment pio		325.00	0.00	
09/30/2024	CR	652452	OH Business Gateway 2024 totals pio		141.98	0.00	
09/30/2024	CR	652453	Income tax deposit, 2023 totals pio		500.00	0.00	
09/30/2024	CR	652454	Income tax deposit, 2024 totals pio		1,614.67	0.00	
09/30/2024	GJ	652461	Income tax transfer to general fund pio		0.00	218,827.55	
09/30/2024	GJ	652462	Income tax transfer to capital Improv pio		0.00	11,517.24	
09/30/2024	GJ	652463	Income tax transfer to police/court pio		0.00	68,703.11	
09/30/2024	GJ	652464	Income tax transfer to streets pio		0.00	46,807.30	
09/30/2024	GJ	652465	Income tax transfer to sidewalks pio		0.00	1,447.65	
09/30/2024	GJ	652466	Income tax transfer to fire levy fund pio		0.00	53,022.01	
220-000-CSH	Cash			425,000.00	429,294.00	429,294.00	425,000.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							60,393.11
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,489.32	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		3,489.32	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	3,489.32	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,489.32	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		3,489.32	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	3,489.32	
220-CIT-400		Wages		60,393.11	6,978.64	0.00	67,371.75
GL#: 220-CIT-415 Public Employees Retire.System							8,384.47
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		977.02	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		977.02	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		0.00	977.02	
220-CIT-415		Public Employees Retire.System		8,384.47	977.02	0.00	9,361.49
GL#: 220-CIT-417 FICA							872.10
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.37	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24		50.37	0.00	

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GL#: 220-CIT-417 FICA							872.10
			INV#: AP REF# (VND#: PAYROLL FU)				
09/11/2024	UN	651537	PAYROLL FUND FICA 8/25/24-9/7/24		0.00	50.37	
			INV#: PO # (VND#: PAYROLL FU)				
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.36	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24		50.36	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
09/25/2024	UN	652237	PAYROLL FUND FICA 9/8/24-9/21/24		0.00	50.36	
			INV#: PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			872.10	100.73	0.00	972.83
GL#: 220-CIT-418 Hospitalization							34,749.60
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	4,343.70	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			34,749.60	4,343.70	0.00	39,093.30
GL#: 220-CIT-419 Life Insurance							288.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			288.00	24.00	0.00	312.00
GL#: 220-CIT-420 Workers Compensation							1,406.00

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GL#: 220-CIT-420 Workers Compensation							1,406.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		123.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		123.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	123.00	
220-CIT-420	Workers Compensation			1,406.00	123.00	0.00	1,529.00
GL#: 220-CIT-428 Telephone							775.76
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		96.63	0.00	
09/20/2024	UN	652094	BRIGHTSPEED acct 302298892 9/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	111.39	
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 AP REF# (VND#: CHART COMM)		2.18	0.00	
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 PO # (VND#: CHART COMM)		0.00	2.18	
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
220-CIT-428	Telephone			775.76	98.81	0.00	874.57
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
09/30/2024	EN	652432	AMAZON INC PO#: 00117648 VENDOR #: AMAZON INC PO REFERENCE NUMBER		58.23	0.00	
220-CIT-473	Office Supplies			965.71	0.00	0.00	965.71
GL#: 220-CIT-483 State Audit							826.47
09/25/2024	EN	652220	TREASURER, STATE OF OHIO		217.92	0.00	

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GL#: 220-CIT-483 State Audit							826.47
			PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		217.92	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	217.92	
220-CIT-483	State Audit			826.47	217.92	0.00	1,044.39
GL#: 220-CIT-486 Maintenance Equipment							240.32
09/06/2024	EN	651382	MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.80	0.00	
09/06/2024	AP	651461	MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141		66.80	0.00	
09/06/2024	UN	651462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141 PO # (VND#: MODERN OFF)		0.00	66.80	
220-CIT-486	Maintenance Equipment			240.32	66.80	0.00	307.12
GL#: 220-CIT-492 Administrative Costs							55,555.55
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		11,111.11	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			55,555.55	11,111.11	0.00	66,666.66
GL#: 220-CIT-501 Computer support							20,363.32
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		441.25	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		0.00	441.25	

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GL#: 220-CIT-501 Computer support							20,363.32
			PO # (VND#: SENTEC SYS)				
220-CIT-501	Computer support			20,363.32	441.25	0.00	20,804.57
GL#: 220-CIT-506 Refunds							54,054.93
09/04/2024	EN	651143	SATSANG CORPORATION PO#: 00117486 VENDOR #: SATSANG CO PO REFERENCE NUMBER		175.91	0.00	
09/04/2024	AP	651163	SATSANG CORPORATION 2023 tax refund INV#:		175.91	0.00	
09/04/2024	UN	651164	AP REF# (VND#: SATSANG CO) SATSANG CORPORATION 2023 tax refund INV#:		0.00	175.91	
09/11/2024	EN	651515	PO # (VND#: SATSANG CO) SHELBY POINTE RE LLC PO#: 00117529 VENDOR #: SHELBY POI PO REFERENCE NUMBER		429.00	0.00	
09/11/2024	AP	651568	SHELBY POINTE RE LLC 2023 tax refund INV#:		429.00	0.00	
09/11/2024	UN	651569	AP REF# (VND#: SHELBY POI) SHELBY POINTE RE LLC 2023 tax refund INV#:		0.00	429.00	
09/17/2024	EN	651815	PO # (VND#: SHELBY POI) ADVANTAGE STAFFING LTD PO#: 00117565 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		103.00	0.00	
09/17/2024	AP	651831	ADVANTAGE STAFFING LTD 2022 tax refund INV#:		103.00	0.00	
09/17/2024	UN	651832	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD 2022 tax refund INV#:		0.00	103.00	
09/25/2024	EN	652222	PO # (VND#: ADVANTAGE) NESOR OHIO CORP PO#: 00117613 VENDOR #: NESOR OHIO PO REFERENCE NUMBER		1,138.00	0.00	
09/25/2024	AP	652287	NESOR OHIO CORP Tax refund 2023 INV#:		1,138.00	0.00	
09/25/2024	UN	652288	AP REF# (VND#: NESOR OHIO) NESOR OHIO CORP Tax refund 2023 INV#: PO # (VND#: NESOR OHIO)		0.00	1,138.00	

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220-CIT-506	Refunds			54,054.93	1,845.91	0.00	55,900.84
GL#: 220-CIT-528	Postage						1,560.00
09/19/2024	EN	651937	QUADIENT FINANCE USA INC PO#: 00117581 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
09/19/2024	EN	651942	US POSTAL SERVICE PO#: 00117586 VENDOR #: U S POSTAL PO REFERENCE NUMBER		730.00	0.00	
09/19/2024	AP	652011	US POSTAL SERVICE 10 rolls of stamps INV#:		730.00	0.00	
09/19/2024	UN	652012	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	730.00	
09/24/2024	AP	652165	QUADIENT FINANCE USA INC Postage purchased 9/17/2024 INV#:		1,500.00	0.00	
09/24/2024	UN	652166	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/17/2024 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
220-CIT-528	Postage			1,560.00	2,230.00	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						773.75
09/16/2024	EN	651777	SHRED-IT PO#: 00117548 VENDOR #: SHRED-IT PO REFERENCE NUMBER		240.00	0.00	
09/19/2024	EN	651936	US BANK PO#: 00117580 VENDOR #: US BANK PO REFERENCE NUMBER		107.97	0.00	
09/19/2024	AP	651958	US BANK Analysis fees INV#:		107.97	0.00	
09/19/2024	UN	651959	AP REF# (VND#: US BANK) US BANK Analysis fees INV#: PO # (VND#: US BANK)		0.00	107.97	
220-CIT-531	Miscellaneous			773.75	107.97	0.00	881.72
GL#: 220-CIT-584	GAAP Conversion						1,645.00

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GL#: 220-CIT-584 GAAP Conversion							1,645.00
220-CIT-584	GAAP Conversion			1,645.00	0.00	0.00	1,645.00
GL#: 220-LTX-114 Income Tax							3,964,459.30
09/04/2024	CR	651404	Income tax deposit, 2023 totals pio		0.00	3,861.41	
09/04/2024	CR	651405	Income tax deposit, 2024 totals pio		0.00	6,213.04	
09/04/2024	CR	651406	OH Business Gateway payment 2024 totals pio		0.00	1.13	
09/04/2024	CR	651407	Income tax deposit, 2023 totals credit card payment pio		0.00	850.15	
09/05/2024	CR	651416	Income tax deposit, 2023 totals pio		0.00	50.00	
09/05/2024	CR	651417	Income tax deposit, 2024 totals pio		0.00	1,593.91	
09/05/2024	CR	651418	OH business gateway payment 2024 totals pio		0.00	400.88	
09/05/2024	CR	651419	Income tax deposit, 2023 totals credit card payments pio		0.00	300.00	
09/05/2024	CR	651420	OH Attorney General payment 2023 totals pio		0.00	147.70	
09/05/2024	CR	651421	Municipal net profit from state 2023 totals pio		0.00	649.54	
09/05/2024	CR	651422	Municipal net profits from state 2024 totals pio		0.00	1,321.61	
09/06/2024	CR	651432	Income tax deposit, 2023 totals credit card payment pio		0.00	4,011.92	
09/06/2024	CR	651433	OH business gateway payment 2024 totals pio		0.00	2,641.61	
09/06/2024	CR	651437	Income tax deposit, 2023 totals pio		0.00	349.60	
09/06/2024	CR	651438	Income tax deposit, 2024 totals pio		0.00	8,369.19	
09/06/2024	GJ	651441	OBG reversal for On The Rocks Tapas 2024 totals from 8/5/24 pio		302.28	0.00	
09/09/2024	CR	651676	Income tax deposit, 2023 totals credit card payment pio		0.00	97.00	
09/09/2024	CR	651681	Income tax deposit, 2023 totals pio		0.00	160.00	
09/09/2024	CR	651682	Income tax deposit, 2024 totals pio		0.00	13,107.02	
09/10/2024	CR	651690	Income tax deposit, 2023 totals credit card payment pio		0.00	1,826.37	

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GL#: 220-LTX-114 Income Tax							3,964,459.30
09/10/2024	CR	651691	Income tax deposit, 2024 totals credit card payments pio		0.00	413.00	
09/10/2024	CR	651692	OH Business Gateway payment 2024 totals pio		0.00	801.98	
09/10/2024	CR	651693	Income tax deposit, 2023 totals pio		0.00	172.00	
09/10/2024	CR	651694	Income tax deposit, 2024 totals pio		0.00	8,375.86	
09/11/2024	CR	651704	Income tax deposit, 2023 totals credit card payment pio		0.00	392.70	
09/11/2024	CR	651705	Income tax deposit, 2024 totals credit card payments pio		0.00	100.00	
09/11/2024	CR	651706	OH Business Gateway payment 2024 totals pio		0.00	1,253.97	
09/11/2024	CR	651707	OH Attorney General payment 2023 totals pio		0.00	115.87	
09/11/2024	CR	651708	Income tax deposit, 2023 totals pio		0.00	70.00	
09/11/2024	CR	651709	Income tax deposit, 2024 totals pio		0.00	15,502.85	
09/12/2024	CR	651714	OH Business Gateway payment 2024 totals pio		0.00	154.54	
09/12/2024	CR	651715	Income tax deposit, 2023 totals pio		0.00	130.00	
09/12/2024	CR	651716	Income tax deposit, 2024 totals pio		0.00	6,382.12	
09/13/2024	CR	651795	ADP withholding payments 2024 totals pio		0.00	123,852.03	
09/16/2024	CR	651802	Income tax deposit, 2023 totals pio		0.00	1,339.00	
09/16/2024	CR	651803	Income tax deposit, 2024 totals pio		0.00	88,815.96	
09/16/2024	CR	651804	Income tax deposit, 2023 totals credit card payments pio		0.00	730.21	
09/16/2024	CR	651805	Paychecks withholding payment 2024 total pio		0.00	4,640.11	
09/16/2024	CR	651806	OH Business Gateway payment 2024 totals pio		0.00	4.51	
09/17/2024	CR	651911	Income tax deposit, 2023 totals pio		0.00	3,086.00	
09/17/2024	CR	651912	Income tax deposit, 2024 totals pio		0.00	11,384.66	
09/17/2024	CR	651913	OH Business Gateway payments 2024 totals pio		0.00	1,015.66	
09/17/2024	CR	651914	Income tax deposit, 2023 totals credit card payment pio		0.00	125.00	
09/17/2024	CR	651915	Income tax deposit, 2024 totals		0.00	100.00	

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GL#: 220-LTX-114 Income Tax							3,964,459.30
			credit card payment				
			pio				
09/18/2024	CR	651918	Inome tax deposit, 2024 totals		0.00	32,883.42	
			pio				
09/18/2024	CR	651919	Income tax deposit, 2023 totals		0.00	236.21	
			credit card payment				
			pio				
09/18/2024	CR	651920	Income tax deposit, 2024 totals		0.00	300.00	
			credit card payment				
			pio				
09/18/2024	CR	651921	OH Business Gateway 2024 payments		0.00	4,017.64	
			pio				
09/19/2024	CR	652096	Income tax deposit, 2023 totals		0.00	30.00	
			credit card payment				
			pio				
09/19/2024	CR	652097	Income tax deposit, 2024 totals		0.00	90.00	
			credit card payments				
			pio				
09/19/2024	CR	652099	Income tax deposit, 2023 totals		0.00	912.00	
			pio				
09/19/2024	CR	652100	Inocme tax deposit, 2024 totals		0.00	11,865.12	
			pio				
09/20/2024	CR	652107	OH Business Gateway payment 2024 payment		0.00	141.36	
			pio				
09/23/2024	CR	652345	Income tax deposit, 2023 totals		0.00	150.00	
			credit card payment				
			pio				
09/23/2024	CR	652348	Income tax deposit, 2023 totals		0.00	1,389.56	
			pio				
09/23/2024	CR	652349	Income tax deposit, 2024 totals		0.00	29,696.91	
			pio				
09/24/2024	CR	652355	OH Business Gateway payment 2024 totals		0.00	168.18	
			pio				
09/24/2024	CR	652356	Income tax dposit, 2023 totals		0.00	500.00	
			credit card payment				
			pio				
09/24/2024	CR	652357	Income tax deposit, 2024 totals		0.00	142.83	
			pio				
09/25/2024	CR	652364	OH Business Gateway payments 2024 totals		0.00	1,073.35	
			pio				
09/25/2024	CR	652365	Income tax deposit, 2023 totals		0.00	200.00	
			credit card payment				
			pio				
09/25/2024	CR	652366	Income tax deposit, 2023 totals		0.00	320.00	
			pio				
09/25/2024	CR	652367	Income tax deposit, 2024 totals		0.00	7,171.15	
			pio				
09/26/2024	CR	652414	Income tax deposit, 2023 totals		0.00	60.00	
			credit card payment				
			pio				
09/26/2024	CR	652415	OH Business Gateway payments 2024 totals		0.00	4.61	
			pio				

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GL#: 220-LTX-114			Income Tax				3,964,459.30
09/26/2024	CR	652416	Income tax deposit, 2023 totals pio		0.00	40.00	
09/26/2024	CR	652417	Income tax deposit, 2024 totals pio		0.00	2,579.67	
09/27/2024	CR	652420	OH Business Gateway payment 2024 totals pio		0.00	16,088.50	
09/27/2024	CR	652421	Income tax deposit, 2023 totals pio		0.00	50.00	
09/27/2024	CR	652422	Income tax deposit, 2024 totals pio		0.00	1,532.44	
09/30/2024	CR	652451	Income tax deposit, 2023 totals credit card payment pio		0.00	325.00	
09/30/2024	CR	652452	OH Business Gateway 2024 totals pio		0.00	141.98	
09/30/2024	CR	652453	Income tax deposit, 2023 totals pio		0.00	500.00	
09/30/2024	CR	652454	Income tax deposit, 2024 totals pio		0.00	1,614.67	
220-LTX-114 Income Tax				3,964,459.30	302.28	429,134.71	4,393,291.73
GL#: 220-MIS-205			Miscellaneous Income				495.00
09/20/2024	GJ	652108	Re-enter checks greater than 1 year old pio		0.00	159.29	
220-MIS-205 Miscellaneous Income				495.00	0.00	159.29	654.29
GL#: 220-TRS-446			Transfer-General Fund				2,191,862.82
09/30/2024	GJ	652461	Income tax transfer to general fund pio		218,827.55	0.00	
220-TRS-446 Transfer-General Fund				2,191,862.82	218,827.55	0.00	2,410,690.37
GL#: 220-TRS-447			Transfer-Capital Improvement				115,371.73
09/30/2024	GJ	652462	Income tax transfer to capital improv pio		11,517.24	0.00	
220-TRS-447 Transfer-Capital Improvement				115,371.73	11,517.24	0.00	126,888.97
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				14,106.49
09/30/2024	GJ	652465	Income tax transfer to sidewalks pio		1,447.65	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				14,106.49	1,447.65	0.00	15,554.14
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				456,109.83
09/30/2024	GJ	652464	Income tax transfer to streets pio		46,807.30	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				456,109.83	46,807.30	0.00	502,917.13
GL#: 220-TRS-467			Transfer Police/Court Const				688,429.20
09/30/2024	GJ	652463	Income tax transfer to police/court		68,703.11	0.00	

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GL#: 220-TRS-467			Transfer Police/Court Const pio				688,429.20
220-TRS-467			Transfer Police/Court Const	688,429.20	68,703.11	0.00	757,132.31
GL#: 220-TRS-468			Transfer - Fire Income Tax				335,076.30
09/30/2024	GJ	652466	Income tax transfer to fire levy fund pio		53,022.01	0.00	
220-TRS-468			Transfer - Fire Income Tax	335,076.30	53,022.01	0.00	388,098.31
Fund: 220 - City Income Tax Fund Totals:					858,588.00	858,588.00	
GL#: 225-000-CSH			Cash				310,137.65
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	36.00	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	5,329.89	
09/03/2024	AP	651067	OHIO DIVISION OF REAL ESTATE 21 burial permits August 2024 BANK: PNGEN CHECK#: 86252 AP REF# (VND#: OHIO DIVIS)		0.00	52.50	
09/03/2024	CR	651123	1 birth certificate pio		25.00	0.00	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)		0.00	2,097.03	
09/04/2024	AP	651225	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS)		0.00	453.25	
09/04/2024	AP	651312	AMAZON INC office supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	271.10	
09/04/2024	AP	651313	AMAZON INC office supplies BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	18.32	
09/04/2024	AP	651314	AMAZON INC rodent/roach bait BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	97.01	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	2,222.22	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING		0.00	9.68	

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GL#: 225-000-CSH Cash							310,137.65
			Processing Changes				
			BANK: CHECK#: 737				
			AP REF# (VND#: ADP)				
09/04/2024	AP	651331	FUELMAN		0.00	40.12	
			Fuel cost August 2024				
			BANK: CHECK#: 738				
			AP REF# (VND#: FUELMAN)				
09/05/2024	CR	651426	2 burial permits, 3 birth cert, 7 death pio		256.00	0.00	
09/05/2024	CR	651431	1 birth certificate pio		25.00	0.00	
09/06/2024	CR	651439	3 death certificates pio		75.00	0.00	
09/06/2024	CR	651446	1 birth certificate pio		25.00	0.00	
09/06/2024	AP	651490	CHARLES RITTER COMPANY 2 desk and install upstairs		0.00	1,968.00	
			BANK: PNGEN CHECK#: 86288				
			AP REF# (VND#: RITTERS)				
09/06/2024	AP	651498	MODERN OFFICE METHODS INC contract 10440676		0.00	66.86	
			BANK: PNGEN CHECK#: 86292				
			AP REF# (VND#: MODERN OFF)				
09/10/2024	CR	651699	1 birth certificate pio		25.00	0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24		0.00	7,489.32	
			BANK: PNGEN CHECK#: 86301				
			AP REF# (VND#: CITY PAYRO)				
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24		0.00	106.58	
			BANK: PNGEN CHECK#: 86302				
			AP REF# (VND#: PAYROLL FU)				
09/11/2024	AP	651639	OHIO DEPT. OF AGRICULTURE Pesticide license for		0.00	35.00	
			BANK: PNGEN CHECK#: 86315				
			AP REF# (VND#: OH DEPT. A)				
09/11/2024	CR	651703	WFD grant July 2024 partial payment pio		4,527.43	0.00	
09/11/2024	CR	651713	1 birth certificate pio		25.00	0.00	
09/12/2024	CR	651793	1 birth certificate pio		25.00	0.00	
09/13/2024	CR	651799	3 birth certificates pio		75.00	0.00	
09/17/2024	CR	651916	1 birth certificate pio		25.00	0.00	
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		82.62	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		23.40	0.00	

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GL#: 225-000-CSH	Cash						310,137.65
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	23.40	
09/18/2024	CR	651930	1 birth certficiate, 2 death pio		75.00	0.00	
09/18/2024	CR	651934	4 birth certificates, 3 death cert pio		175.00	0.00	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		0.00	11.28	
09/19/2024	AP	651990	CARDMEMBER SERVICES Kalahari reservation Gillian BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	153.01	
09/19/2024	AP	651991	CARDMEMBER SERVICES Kalahari reservation Sue BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	143.00	
09/19/2024	AP	651992	CARDMEMBER SERVICES Membership fees Lisa Kilgore BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	174.00	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	96.63	
09/20/2024	CR	652110	3 burial permits pio		9.00	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	3.23	
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)		0.00	13,892.32	
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)		0.00	199.46	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	253.00	
09/25/2024	AP	652308	COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 86392 AP REF# (VND#: COMDOC)		0.00	9.49	
09/25/2024	AP	652311	TREASURER, STATE OF OHIO Financial Audit, health dept BANK: PNGEN CHECK#: 86395		0.00	4,735.50	

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GL#: 225-000-CSH Cash							310,137.65
09/25/2024	AP	652312	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395		0.00	726.39	
09/25/2024	AP	652314	AP REF# (VND#: TREAS.STAT) BARNES/DREW// Mosquito surveillance BANK: PNGEN CHECK#: 86397		0.00	1,000.00	
09/25/2024	CR	652374	AP REF# (VND#: BARNES,DRE) 1 birth certicate, 2 death certificate pio		75.00	0.00	
09/27/2024	CR	652425	11 burial permits, 4 birth cert, 8 death pio		333.00	0.00	
09/27/2024	CR	652426	3 birth certificates pio		75.00	0.00	
225-000-CSH	Cash			310,137.65	5,956.45	41,713.59	274,380.51
GL#: 225-000-FDB Fund Balance							337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01
GL#: 225-HEA-400 Wages							119,097.16
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,489.32	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		7,489.32	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	7,489.32	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,892.32	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		13,892.32	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	13,892.32	
225-HEA-400	Wages		PO # (VND#: CITY PAYRO)	119,097.16	21,381.64	0.00	140,478.80
GL#: 225-HEA-415 Public Employees Retire.System							16,063.35
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS		2,097.03	0.00	

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GL#: 225-HEA-415 Public Employees Retire.System							16,063.35
09/04/2024	AP	651173	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		2,097.03	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	2,097.03	
225-HEA-415	Public Employees Retire.System			16,063.35	2,097.03	0.00	18,160.38
GL#: 225-HEA-417 FICA							1,691.97
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU		106.58	0.00	
09/11/2024	AP	651536	PO REFERENCE NUMBER PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		106.58	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	106.58	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU		199.46	0.00	
09/25/2024	AP	652236	PO REFERENCE NUMBER PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		199.46	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	199.46	
225-HEA-417	FICA			1,691.97	306.04	0.00	1,998.01
GL#: 225-HEA-418 Hospitalization							41,065.68
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404		5,329.89	0.00	
09/03/2024	UN	651042	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404		0.00	5,329.89	
09/25/2024	EN	652261	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON		5,329.89	0.00	
			PO REFERENCE NUMBER				

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225-HEA-418	Hospitalization			41,065.68	5,329.89	0.00	46,395.57
GL#: 225-HEA-419	Life Insurance						226.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			226.00	36.00	0.00	262.00
GL#: 225-HEA-420	Workers Compensation						2,915.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		253.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		253.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	253.00	
225-HEA-420	Workers Compensation			2,915.00	253.00	0.00	3,168.00
GL#: 225-HEA-428	Telephone						784.10
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		96.63	0.00	
09/20/2024	UN	652094	BRIGHTSPEED acct 302298892 9/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	111.39	
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 AP REF# (VND#: CHART COMM)		3.23	0.00	
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 PO # (VND#: CHART COMM)		0.00	3.23	
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE		300.00	0.00	

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GL#: 225-HEA-428 Telephone							784.10
			PO REFERENCE NUMBER				
225-HEA-428	Telephone			784.10	99.86	0.00	883.96
GL#: 225-HEA-441 Auditor Fees							3,258.86
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		23.40	0.00	
09/25/2024	EN	652221	TREASURER, STATE OF OHIO PO#: 00117612 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		4,735.50	0.00	
09/25/2024	AP	652289	TREASURER, STATE OF OHIO Financial Audit, health dept INV#:		4,735.50	0.00	
09/25/2024	UN	652290	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit, health dept INV#: PO # (VND#: TREAS.STAT)		0.00	4,735.50	
225-HEA-441	Auditor Fees			3,258.86	4,758.90	0.00	8,017.76
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.							7,057.37
09/19/2024	EN	651944	CARDMEMBER SERVICES PO#: 00117588 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		153.01	0.00	
09/19/2024	AP	651960	CARDMEMBER SERVICES Kalahari reservation Gillian INV#:		153.01	0.00	
09/19/2024	UN	651961	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Kalahari reservation Gillian INV#:		0.00	153.01	
09/19/2024	AP	651962	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Kalahari reservation Sue INV#:		143.00	0.00	
09/19/2024	UN	651963	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Kalahari reservation Sue INV#:		0.00	162.66	
09/19/2024	AP	651964	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Membership fees Lisa Kilgore INV#:		174.00	0.00	
09/19/2024	UN	651965	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Membership fees Lisa Kilgore		0.00	174.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							7,057.37
			INV#: PO # (VND#: CARDMEMBER)				
225-HEA-471	Education,Mtgs. & Related Exp.			7,057.37	470.01	0.00	7,527.38
GL#: 225-HEA-472 Supplies							1,481.79
225-HEA-472	Supplies			1,481.79	0.00	0.00	1,481.79
GL#: 225-HEA-473 Office Supplies							1,069.60
09/04/2024	EN	651142	AMAZON INC PO#: 00117485 VENDOR #: AMAZON INC PO REFERENCE NUMBER		9.95	0.00	
09/04/2024	AP	651272	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		271.10	0.00	
09/04/2024	UN	651273	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	247.55	
09/04/2024	AP	651274	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		18.32	0.00	
09/04/2024	UN	651275	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	18.32	
09/24/2024	EN	652137	AMAZON INC PO#: 00117600 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.29	0.00	
225-HEA-473	Office Supplies			1,069.60	289.42	0.00	1,359.02
GL#: 225-HEA-483 State Audit							2,754.90
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		726.39	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		726.39	0.00	
09/25/2024	UN	652292	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	726.39	
225-HEA-483	State Audit			2,754.90	726.39	0.00	3,481.29
GL#: 225-HEA-484 Fuel, Autos-Equipment							41.58

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GL#: 225-HEA-484	Fuel, Autos-Equipment						41.58
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		40.12	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		40.12	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	40.12	
225-HEA-484	Fuel, Autos-Equipment			41.58	40.12	0.00	81.70
GL#: 225-HEA-485	Maintenance, Autos						58.18
225-HEA-485	Maintenance, Autos			58.18	0.00	0.00	58.18
GL#: 225-HEA-486	Maintenance Equipment						327.80
09/06/2024	EN	651382	MODERN OFFICE METHODS INC PO#: 00117505 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.86	0.00	
09/06/2024	AP	651461	MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141		66.86	0.00	
09/06/2024	UN	651462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32757141 PO # (VND#: MODERN OFF)		0.00	66.86	
09/25/2024	EN	652264	COMDOC INC PO#: 00117628 VENDOR #: COMDOC PO REFERENCE NUMBER		80.00	0.00	
09/25/2024	AP	652295	COMDOC INC Contract M-6087948-02 INV#: IN6453852		9.49	0.00	
09/25/2024	UN	652296	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 INV#: IN6453852 PO # (VND#: COMDOC)		0.00	9.49	
225-HEA-486	Maintenance Equipment			327.80	76.35	0.00	404.15
GL#: 225-HEA-492	Administrative Costs						11,111.10
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		2,222.22	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024		0.00	2,222.22	

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GL#: 225-HEA-492			Administrative Costs				11,111.10
			INV#: PO # (VND#: GENERAL)				
225-HEA-492			Administrative Costs	11,111.10	2,222.22	0.00	13,333.32
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
225-HEA-497			BC & DC State Fee	6,599.84	0.00	0.00	6,599.84
GL#: 225-HEA-498			Burial Permits State Fee				262.50
09/03/2024	AP	651037	OHIO DIVISION OF REAL ESTATE 21 burial permits August 2024 INV#:		52.50	0.00	
09/03/2024	UN	651038	OHIO DIVISION OF REAL ESTATE 21 burial permits August 2024 INV#: AP REF# (VND#: OHIO DIVIS) PO # (VND#: OHIO DIVIS)		0.00	52.50	
225-HEA-498			Burial Permits State Fee	262.50	52.50	0.00	315.00
GL#: 225-HEA-501			Computer support				4,590.65
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		453.25	0.00	
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 AP REF# (VND#: SENTEC SYS) PO # (VND#: SENTEC SYS)		0.00	453.25	
225-HEA-501			Computer support	4,590.65	453.25	0.00	5,043.90
GL#: 225-HEA-528			Postage				236.56
225-HEA-528			Postage	236.56	0.00	0.00	236.56
GL#: 225-HEA-529			Small tools and equipment				65.04
225-HEA-529			Small tools and equipment	65.04	0.00	0.00	65.04
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				280.73
09/06/2024	AP	651453	CHARLES RITTER COMPANY 2 desk and install upstairs		1,968.00	0.00	

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GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							280.73
			INV#: 1517660-0 AP REF# (VND#: RITTERS)				
09/06/2024	UN	651454	CHARLES RITTER COMPANY 2 desk and install upstairs INV#: 1517660-0 PO # (VND#: RITTERS)		0.00	1,968.00	
225-HEA-530 Office Equipment/Furn/Fixtures				280.73	1,968.00	0.00	2,248.73
GL#: 225-HEA-531 Miscellaneous							35,349.35
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		9.68	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	9.68	
09/11/2024	EN	651521	OHIO DEPT. OF AGRICULTURE PO#: 00117535 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		35.00	0.00	
09/11/2024	AP	651564	OHIO DEPT. OF AGRICULTURE Pesticide license for INV#:		35.00	0.00	
09/11/2024	UN	651565	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide license for INV#:		0.00	35.00	
09/16/2024	EN	651777	PO # (VND#: OH DEPT. A)		240.00	0.00	
			SHRED-IT PO#: 00117548 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		11.28	0.00	
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	11.28	
09/25/2024	EN	652226	BARNES/DREW// PO#: 00117617 VENDOR #: BARNES/DRE PO REFERENCE NUMBER		1,000.00	0.00	
09/25/2024	AP	652285	BARNES/DREW// Mosquito surveillance INV#:		1,000.00	0.00	
09/25/2024	UN	652286	AP REF# (VND#: BARNES/DRE) BARNES/DREW// Mosquito surveillance INV#:		0.00	1,000.00	

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GL#: 225-HEA-531	Miscellaneous						35,349.35
			PO # (VND#: BARNES/DRE)				
225-HEA-531	Miscellaneous			35,349.35	1,055.96	0.00	36,405.31
GL#: 225-HEA-584	GAAP Conversion						2,672.00
225-HEA-584	GAAP Conversion			2,672.00	0.00	0.00	2,672.00
GL#: 225-HEA-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						83,454.20
09/04/2024	AP	651276	AMAZON INC rodent/roach bait INV#:		97.01	0.00	
09/04/2024	UN	651277	AP REF# (VND#: AMAZON INC) AMAZON INC rodent/roach bait INV#: PO # (VND#: AMAZON INC)		0.00	97.01	
225-HEA-625	Nuisance Abatement			83,454.20	97.01	0.00	83,551.21
GL#: 225-IGT-128	Property tax rollback						13,297.85
225-IGT-128	Property tax rollback			13,297.85	0.00	0.00	13,297.85
GL#: 225-IGT-142	State Grants or Aid						75,533.11
09/11/2024	CR	651703	WFD grant July 2024 partial payment pio		0.00	4,527.43	
225-IGT-142	State Grants or Aid			75,533.11	0.00	4,527.43	80,060.54
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						279.31
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		0.00	82.62	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	23.40	
225-LTX-113	Manufactured Home Tax			279.31	0.00	106.02	385.33

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GL#: 225-MIS-205			Miscellaneous Income				885.56
225-MIS-205			Miscellaneous Income	885.56	0.00	0.00	885.56
GL#: 225-PAL-190			Pool license fees				895.00
225-PAL-190			Pool license fees	895.00	0.00	0.00	895.00
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				87.00
225-PAL-193			Vending Licenses	87.00	0.00	0.00	87.00
GL#: 225-PAL-194			Commercial Food Licenses				15,171.51
225-PAL-194			Commercial Food Licenses	15,171.51	0.00	0.00	15,171.51
GL#: 225-PAL-195			Burial Permits				333.00
09/05/2024	CR	651426	2 burial permits, 3 birth cert, 7 death pio		0.00	6.00	
09/20/2024	CR	652110	3 burial permits pio		0.00	9.00	
09/27/2024	CR	652425	11 burial permits, 4 birth cert, 8 death pio		0.00	33.00	
225-PAL-195			Burial Permits	333.00	0.00	48.00	381.00
GL#: 225-PAL-196			Birth & Death Certificates				11,175.00
09/03/2024	CR	651123	1 birth certificate pio		0.00	25.00	
09/05/2024	CR	651426	2 burial permits, 3 birth cert, 7 death pio		0.00	250.00	
09/05/2024	CR	651431	1 birth certificate pio		0.00	25.00	
09/06/2024	CR	651439	3 death certifactes pio		0.00	75.00	
09/06/2024	CR	651446	1 birth certificate pio		0.00	25.00	
09/10/2024	CR	651699	1 birth certificate pio		0.00	25.00	
09/11/2024	CR	651713	1 birth certificate pio		0.00	25.00	
09/12/2024	CR	651793	1 birth certificate pio		0.00	25.00	
09/13/2024	CR	651799	3 birth certificates pio		0.00	75.00	
09/17/2024	CR	651916	1 birth certificate pio		0.00	25.00	
09/18/2024	CR	651930	1 birth certficiate, 2 death pio		0.00	75.00	
09/18/2024	CR	651934	4 birth certificates, 3 death cert pio		0.00	175.00	
09/25/2024	CR	652374	1 birth certicate, 2 death certificate		0.00	75.00	

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GL#: 225-PAL-196 Birth & Death Certificates							11,175.00
09/27/2024	CR	652425	pio 11 burial permits, 4 birth cert, 8 death		0.00	300.00	
09/27/2024	CR	652426	pio 3 birth certificates		0.00	75.00	
225-PAL-196	Birth & Death Certificates			11,175.00	0.00	1,275.00	12,450.00
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:					47,670.04	47,670.04	
GL#: 230-000-CSH Cash							240,172.83
09/03/2024	AP	651112	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNP RK CHECK#: 14006 AP REF# (VND#: AMERICAN U)		0.00	6.00	
09/03/2024	AP	651112	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNP RK CHECK#: 14006 AP REF# (VND#: AMERICAN U)		0.00	6.00	
09/03/2024	AP	651112	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNP RK CHECK#: 14006 AP REF# (VND#: AMERICAN U)		6.00	0.00	
09/03/2024	AP	651113	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		0.00	73.56	
09/03/2024	AP	651113	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		0.00	73.56	
09/03/2024	AP	651113	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		73.56	0.00	
09/03/2024	AP	651114	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		0.00	108.52	
09/03/2024	AP	651114	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		0.00	108.52	
09/03/2024	AP	651114	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		108.52	0.00	
09/03/2024	AP	651115	DAS HARDWARE LLC Park Aug 2024 BANK: PNP RK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)		0.00	133.87	

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GL#: 230-000-CSH Cash							240,172.83
			Park Aug 2024 BANK: PNPBK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)				
09/03/2024	AP	651115	DAS HARDWARE LLC		0.00	133.87	
			Park Aug 2024 BANK: PNPBK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)				
09/03/2024	AP	651115	DAS HARDWARE LLC		133.87	0.00	
			Park Aug 2024 BANK: PNPBK CHECK#: 14007 AP REF# (VND#: DAS HARDWA)				
09/04/2024	AP	651269	KURTZMAN PORTABLE TOILETS portable toilet rent August		0.00	120.00	
			BANK: PNPBK CHECK#: 14008 AP REF# (VND#: KURTZMAN S)				
09/04/2024	AP	651269	KURTZMAN PORTABLE TOILETS portable toilet rent August		0.00	120.00	
			BANK: PNPBK CHECK#: 14008 AP REF# (VND#: KURTZMAN S)				
09/04/2024	AP	651269	KURTZMAN PORTABLE TOILETS portable toilet rent August		120.00	0.00	
			BANK: PNPBK CHECK#: 14008 AP REF# (VND#: KURTZMAN S)				
09/04/2024	AP	651270	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24-		0.00	366.16	
			BANK: PNPBK CHECK#: 14009 AP REF# (VND#: OPERS)				
09/04/2024	AP	651270	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24-		0.00	366.16	
			BANK: PNPBK CHECK#: 14009 AP REF# (VND#: OPERS)				
09/04/2024	AP	651270	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24-		366.16	0.00	
			BANK: PNPBK CHECK#: 14009 AP REF# (VND#: OPERS)				
09/04/2024	AP	651271	SENTEC SYSTEMS LLC office 365		0.00	15.00	
			BANK: PNPBK CHECK#: 14010 AP REF# (VND#: SENTEC SYS)				
09/04/2024	AP	651271	SENTEC SYSTEMS LLC office 365		0.00	15.00	
			BANK: PNPBK CHECK#: 14010 AP REF# (VND#: SENTEC SYS)				
09/04/2024	AP	651271	SENTEC SYSTEMS LLC office 365		15.00	0.00	
			BANK: PNPBK CHECK#: 14010 AP REF# (VND#: SENTEC SYS)				
09/04/2024	AP	651315	AMAZON INC city hall supplies		0.00	9.28	
			BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651326	AMAZON INC		0.00	127.10	

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GL#: 230-000-CSH Cash							240,172.83
			urinal screens BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651327	AMAZON INC		0.00	128.26	
			toddler swings BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	1,555.56	
			BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes		0.00	9.67	
			BANK: CHECK#: 737 AP REF# (VND#: ADP)				
09/04/2024	CR	651412	Pool deposit August 31st		1,510.14	0.00	
			pio				
09/05/2024	AP	651379	SPHERION OF MID OHIO Park and pool wages 9/1/24		0.00	3,989.51	
			BANK: PNPRK CHECK#: 14011 AP REF# (VND#: SPHERION O)				
09/05/2024	AP	651379	SPHERION OF MID OHIO Park and pool wages 9/1/24		0.00	3,989.51	
			BANK: PNPRK CHECK#: 14011 AP REF# (VND#: SPHERION O)				
09/05/2024	AP	651379	SPHERION OF MID OHIO Park and pool wages 9/1/24		3,989.51	0.00	
			BANK: PNPRK CHECK#: 14011 AP REF# (VND#: SPHERION O)				
09/05/2024	CR	651423	1 resident pavilion rental		50.00	0.00	
			pio				
09/06/2024	CR	651435	Payment for family fun night from Shelby Foundation		1,245.00	0.00	
			pio				
09/06/2024	AP	651509	O.P. AQUATICS Pool chemicals		0.00	1,408.84	
			BANK: PNPRK CHECK#: 14012 AP REF# (VND#: O.P. AQUA)				
09/06/2024	AP	651509	O.P. AQUATICS Pool chemicals		0.00	1,408.84	
			BANK: PNPRK CHECK#: 14012 AP REF# (VND#: O.P. AQUA)				
09/06/2024	AP	651509	O.P. AQUATICS Pool chemicals		1,408.84	0.00	
			BANK: PNPRK CHECK#: 14012 AP REF# (VND#: O.P. AQUA)				
09/10/2024	CR	651697	Donations for play ground equipment		3,200.00	0.00	
			pio				
09/11/2024	AP	651550	CITY PAYROLL FUND Wages 8/25/24-9/7/24		0.00	1,307.70	
			BANK: PNPRK CHECK#: 14013 AP REF# (VND#: CITY PAYRO)				

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GL#: 230-000-CSH	Cash						240,172.83
09/11/2024	AP	651550	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNPBK CHECK#: 14013 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
09/11/2024	AP	651550	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNPBK CHECK#: 14013 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
09/11/2024	AP	651551	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNPBK CHECK#: 14014 AP REF# (VND#: PAYROLL FU)		0.00	18.97	
09/11/2024	AP	651551	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNPBK CHECK#: 14014 AP REF# (VND#: PAYROLL FU)		0.00	18.97	
09/11/2024	AP	651551	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNPBK CHECK#: 14014 AP REF# (VND#: PAYROLL FU)		18.97	0.00	
09/11/2024	AP	651669	ADVANCE AUTO PARTS interior door handle BANK: PNPBK CHECK#: 14015 AP REF# (VND#: ADVANCE AU)		0.00	9.17	
09/11/2024	AP	651669	ADVANCE AUTO PARTS interior door handle BANK: PNPBK CHECK#: 14015 AP REF# (VND#: ADVANCE AU)		0.00	9.17	
09/11/2024	AP	651669	ADVANCE AUTO PARTS interior door handle BANK: PNPBK CHECK#: 14015 AP REF# (VND#: ADVANCE AU)		9.17	0.00	
09/11/2024	AP	651670	CARTER LUMBER 40 prime BANK: PNPBK CHECK#: 14016 AP REF# (VND#: CARTER LUM)		0.00	441.12	
09/11/2024	AP	651670	CARTER LUMBER 40 prime BANK: PNPBK CHECK#: 14016 AP REF# (VND#: CARTER LUM)		0.00	441.12	
09/11/2024	AP	651670	CARTER LUMBER 40 prime BANK: PNPBK CHECK#: 14016 AP REF# (VND#: CARTER LUM)		441.12	0.00	
09/11/2024	AP	651671	CARTER LUMBER bolts BANK: PNPBK CHECK#: 14016 AP REF# (VND#: CARTER LUM)		0.00	55.32	
09/11/2024	AP	651671	CARTER LUMBER bolts BANK: PNPBK CHECK#: 14016 AP REF# (VND#: CARTER LUM)		0.00	55.32	

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GL#: 230-000-CSH Cash							240,172.83
09/11/2024	AP	651671	CARTER LUMBER bolts BANK: PNP RK CHECK#: 14016 AP REF# (VND#: CARTER LUM)		55.32	0.00	
09/12/2024	AP	651775	SPHERION OF MID OHIO Park and pool wages 9/8/24 BANK: PNP RK CHECK#: 14017 AP REF# (VND#: SPHERION O)		0.00	3,147.83	
09/12/2024	AP	651775	SPHERION OF MID OHIO Park and pool wages 9/8/24 BANK: PNP RK CHECK#: 14017 AP REF# (VND#: SPHERION O)		0.00	3,147.83	
09/12/2024	AP	651775	SPHERION OF MID OHIO Park and pool wages 9/8/24 BANK: PNP RK CHECK#: 14017 AP REF# (VND#: SPHERION O)		3,147.83	0.00	
09/16/2024	CR	651812	1 non resident pavilion rental pio		65.00	0.00	
09/17/2024	AP	651905	COLE DISTRIBUTING INC. Park fuel BANK: PNP RK CHECK#: 14018 AP REF# (VND#: COLE DISTR)		0.00	791.25	
09/17/2024	AP	651905	COLE DISTRIBUTING INC. Park fuel BANK: PNP RK CHECK#: 14018 AP REF# (VND#: COLE DISTR)		0.00	791.25	
09/17/2024	AP	651905	COLE DISTRIBUTING INC. Park fuel BANK: PNP RK CHECK#: 14018 AP REF# (VND#: COLE DISTR)		791.25	0.00	
09/17/2024	AP	651906	MARSHALL/JERRY// Reimbursement shipping charges BANK: PNP RK CHECK#: 14019 AP REF# (VND#: MARSHALL,J)		0.00	13.52	
09/17/2024	AP	651906	MARSHALL/JERRY// Reimbursement shipping charges BANK: PNP RK CHECK#: 14019 AP REF# (VND#: MARSHALL,J)		0.00	13.52	
09/17/2024	AP	651906	MARSHALL/JERRY// Reimbursement shipping charges BANK: PNP RK CHECK#: 14019 AP REF# (VND#: MARSHALL,J)		13.52	0.00	
09/17/2024	AP	651907	MORITZ CONCRETE INC sand for parks BANK: PNP RK CHECK#: 14020 AP REF# (VND#: MORITZ CON)		0.00	30.00	
09/17/2024	AP	651907	MORITZ CONCRETE INC sand for parks BANK: PNP RK CHECK#: 14020 AP REF# (VND#: MORITZ CON)		0.00	30.00	
09/17/2024	AP	651907	MORITZ CONCRETE INC sand for parks		30.00	0.00	

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GL#: 230-000-CSH Cash							240,172.83
			BANK: PNPRK CHECK#: 14020 AP REF# (VND#: MORITZ CON)				
09/17/2024	AP	651908	SAMS CLUB water for park employees		0.00	47.66	
			BANK: PNPRK CHECK#: 14021 AP REF# (VND#: SAMS CLUB)				
09/17/2024	AP	651908	SAMS CLUB water for park employees		0.00	47.66	
			BANK: PNPRK CHECK#: 14021 AP REF# (VND#: SAMS CLUB)				
09/17/2024	AP	651908	SAMS CLUB water for park employees		47.66	0.00	
			BANK: PNPRK CHECK#: 14021 AP REF# (VND#: SAMS CLUB)				
09/17/2024	AP	651909	SAMS CLUB concession stand purchases		0.00	243.78	
			BANK: PNPRK CHECK#: 14021 AP REF# (VND#: SAMS CLUB)				
09/17/2024	AP	651909	SAMS CLUB concession stand purchases		0.00	243.78	
			BANK: PNPRK CHECK#: 14021 AP REF# (VND#: SAMS CLUB)				
09/17/2024	AP	651909	SAMS CLUB concession stand purchases		243.78	0.00	
			BANK: PNPRK CHECK#: 14021 AP REF# (VND#: SAMS CLUB)				
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		67.36	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		19.06	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	19.06	
09/18/2024	CR	651931	1 resident pavilion rental pio		50.00	0.00	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges		0.00	11.29	
			BANK: CHECK#: 742 AP REF# (VND#: ADP)				
09/19/2024	AP	652091	NORTHWEST POOLS, INC. service call		0.00	209.49	
			BANK: PNPRK CHECK#: 14022 AP REF# (VND#: NORTH POOL)				
09/19/2024	AP	652091	NORTHWEST POOLS, INC. service call		0.00	209.49	
			BANK: PNPRK CHECK#: 14022 AP REF# (VND#: NORTH POOL)				
09/19/2024	AP	652091	NORTHWEST POOLS, INC. service call		209.49	0.00	
			BANK: PNPRK CHECK#: 14022 AP REF# (VND#: NORTH POOL)				

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GL#: 230-000-CSH	Cash						240,172.83
09/19/2024	AP	652092	SPHERION OF MID OHIO Park wages 9/15/24 BANK: PNPBK CHECK#: 14023 AP REF# (VND#: SPHERION O)		0.00	1,907.02	
09/19/2024	AP	652092	SPHERION OF MID OHIO Park wages 9/15/24 BANK: PNPBK CHECK#: 14023 AP REF# (VND#: SPHERION O)		0.00	1,907.02	
09/19/2024	AP	652092	SPHERION OF MID OHIO Park wages 9/15/24 BANK: PNPBK CHECK#: 14023 AP REF# (VND#: SPHERION O)		1,907.02	0.00	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	100.38	
09/20/2024	CR	652109	1 resident pavilion rental pio		50.00	0.00	
09/25/2024	AP	652258	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNPBK CHECK#: 14024 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
09/25/2024	AP	652258	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNPBK CHECK#: 14024 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
09/25/2024	AP	652258	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNPBK CHECK#: 14024 AP REF# (VND#: CITY PAYRO)		1,342.70	0.00	
09/25/2024	AP	652259	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 14025 AP REF# (VND#: COL. GAS)		0.00	91.68	
09/25/2024	AP	652259	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 14025 AP REF# (VND#: COL. GAS)		0.00	91.68	
09/25/2024	AP	652259	COLUMBIA GAS acct 124037550020007 BANK: PNPBK CHECK#: 14025 AP REF# (VND#: COL. GAS)		91.68	0.00	
09/25/2024	AP	652260	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNPBK CHECK#: 14026 AP REF# (VND#: PAYROLL FU)		0.00	19.46	
09/25/2024	AP	652260	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNPBK CHECK#: 14026 AP REF# (VND#: PAYROLL FU)		0.00	19.46	
09/25/2024	AP	652260	PAYROLL FUND FICA 9/8/24-9/21/24		19.46	0.00	

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GL#: 230-000-CSH Cash							240,172.83
			BANK: PNPBK CHECK#: 14026 AP REF# (VND#: PAYROLL FU)				
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	36.00	
			BANK: CHECK#: 747 AP REF# (VND#: BWC)				
09/25/2024	AP	652340	KURTZMAN PORTABLE TOILETS September rental		0.00	120.00	
			BANK: PNPBK CHECK#: 14027 AP REF# (VND#: KURTZMAN S)				
09/25/2024	AP	652340	KURTZMAN PORTABLE TOILETS September rental		0.00	120.00	
			BANK: PNPBK CHECK#: 14027 AP REF# (VND#: KURTZMAN S)				
09/25/2024	AP	652340	KURTZMAN PORTABLE TOILETS September rental		120.00	0.00	
			BANK: PNPBK CHECK#: 14027 AP REF# (VND#: KURTZMAN S)				
09/25/2024	AP	652341	MICHIGAN PLAYGROUNDS LLC Engineered wood fiber		0.00	2,075.00	
			BANK: PNPBK CHECK#: 14028 AP REF# (VND#: MICHIGAN P)				
09/25/2024	AP	652341	MICHIGAN PLAYGROUNDS LLC Engineered wood fiber		0.00	2,075.00	
			BANK: PNPBK CHECK#: 14028 AP REF# (VND#: MICHIGAN P)				
09/25/2024	AP	652341	MICHIGAN PLAYGROUNDS LLC Engineered wood fiber		2,075.00	0.00	
			BANK: PNPBK CHECK#: 14028 AP REF# (VND#: MICHIGAN P)				
09/25/2024	AP	652342	SIESEL DISTRIBUTING LLC bath tissue, trash bags		0.00	125.00	
			BANK: PNPBK CHECK#: 14029 AP REF# (VND#: SIESEL DIS)				
09/25/2024	AP	652342	SIESEL DISTRIBUTING LLC bath tissue, trash bags		0.00	125.00	
			BANK: PNPBK CHECK#: 14029 AP REF# (VND#: SIESEL DIS)				
09/25/2024	AP	652342	SIESEL DISTRIBUTING LLC bath tissue, trash bags		125.00	0.00	
			BANK: PNPBK CHECK#: 14029 AP REF# (VND#: SIESEL DIS)				
09/25/2024	AP	652343	SNIDER RECREATION INC New playground equipment		0.00	46,554.00	
			BANK: PNPBK CHECK#: 14030 AP REF# (VND#: SNIDER REC)				
09/25/2024	AP	652343	SNIDER RECREATION INC New playground equipment		0.00	46,554.00	
			BANK: PNPBK CHECK#: 14030 AP REF# (VND#: SNIDER REC)				
09/25/2024	AP	652343	SNIDER RECREATION INC New playground equipment		46,554.00	0.00	

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GL#: 230-000-CSH Cash							240,172.83
09/25/2024	AP	652344	BANK: PNP RK CHECK#: 14030 AP REF# (VND#: SNIDER REC) TREASURER, STATE OF OHIO Financial Audit		0.00	363.20	
09/25/2024	AP	652344	BANK: PNP RK CHECK#: 14031 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	363.20	
09/25/2024	AP	652344	BANK: PNP RK CHECK#: 14031 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		363.20	0.00	
09/25/2024	CR	652371	BANK: PNP RK CHECK#: 14031 AP REF# (VND#: TREAS.STAT) 1 resident pavilion rental pio		50.00	0.00	
09/27/2024	AP	652413	SPHERION OF MID OHIO Park wages 9/22/24		0.00	2,200.66	
09/27/2024	AP	652413	BANK: PNP RK CHECK#: 14032 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/22/24		0.00	2,200.66	
09/27/2024	AP	652413	BANK: PNP RK CHECK#: 14032 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/22/24		2,200.66	0.00	
09/27/2024	CR	652423	BANK: PNP RK CHECK#: 14032 AP REF# (VND#: SPHERION O) Donations for park playground equipment pio		2,000.00	0.00	
09/30/2024	CR	652710	US Bank checking acct interest pio		0.13	0.00	
09/30/2024	CR	652712	Park National checking acct interest pio		537.82	0.00	
230-000-CSH	Cash			240,172.83	76,180.50	136,668.58	179,684.75
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
09/17/2024	EN	651818	JOHN DEERE CO PO#: 00117568 VENDOR #: JOHN DEER PO REFERENCE NUMBER		2,510.63	0.00	
230-CAP-515	Equipment			10,229.99	0.00	0.00	10,229.99
GL#: 230-CAP-587 Seltzer Park Rehabilitation							370.00
09/25/2024	AP	652334	SNIDER RECREATION INC New playground equipment INV#: 8917 AP REF# (VND#: SNIDER REC)		46,554.00	0.00	

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GL#: 230-CAP-587			Seltzer Park Rehabilitation				370.00
09/25/2024	UN	652335	SNIDER RECREATION INC New playground equipment INV#: 8917 PO # (VND#: SNIDER REC)		0.00	46,554.00	
230-CAP-587	Seltzer Park Rehabilitation			370.00	46,554.00	0.00	46,924.00
GL#: 230-CAP-645			Pool Capital				2,553.99
230-CAP-645	Pool Capital			2,553.99	0.00	0.00	2,553.99
GL#: 230-CAP-647			Blackfork Park				630.00
230-CAP-647	Blackfork Park			630.00	0.00	0.00	630.00
GL#: 230-CFS-153			Recreation				80,250.15
09/04/2024	CR	651412	Pool deposit August 31st pio		0.00	1,510.14	
09/06/2024	CR	651435	Payment for family fun night from Shelby Foundation pio		0.00	1,245.00	
230-CFS-153	Recreation			80,250.15	0.00	2,755.14	83,005.29
GL#: 230-IGT-128			Property tax rollback				10,853.86
230-IGT-128	Property tax rollback			10,853.86	0.00	0.00	10,853.86
GL#: 230-IGT-142			State Grants or Aid				34,938.87
230-IGT-142	State Grants or Aid			34,938.87	0.00	0.00	34,938.87
GL#: 230-LTX-111			REAL ESTATE TAXES				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				227.75
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		0.00	67.36	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	19.06	
230-LTX-113	Manufactured Home Tax			227.75	0.00	86.42	314.17
GL#: 230-MIS-200			Interest				1,603.63
09/30/2024	CR	652710	US Bank checking acct interest pio		0.00	0.13	
09/30/2024	CR	652712	Park National checking acct interest pio		0.00	537.82	
230-MIS-200	Interest			1,603.63	0.00	537.95	2,141.58
GL#: 230-MIS-201			Donations				25,990.00

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09/10/2024	CR	651697	Donations for play ground equipment pio		0.00	3,200.00	
09/27/2024	CR	652423	Donations for park playground equipment pio		0.00	2,000.00	
230-MIS-201	Donations			25,990.00	0.00	5,200.00	31,190.00
GL#: 230-MIS-202	Rent						4,930.00
09/05/2024	CR	651423	1 resident pavilion rental pio		0.00	50.00	
09/16/2024	CR	651812	1 non resident pavilion rental pio		0.00	65.00	
09/18/2024	CR	651931	1 resident pavilion rental pio		0.00	50.00	
09/20/2024	CR	652109	1 resident pavilion rental pio		0.00	50.00	
09/25/2024	CR	652371	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			4,930.00	0.00	265.00	5,195.00
GL#: 230-MIS-205	Miscellaneous Income						373.00
230-MIS-205	Miscellaneous Income			373.00	0.00	0.00	373.00
GL#: 230-PRK-400	Wages						23,241.65
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
09/11/2024	AP	651546	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		1,307.70	0.00	
09/11/2024	UN	651547	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	1,307.70	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
09/25/2024	AP	652252	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		1,342.70	0.00	
09/25/2024	UN	652253	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	1,342.70	
230-PRK-400	Wages			23,241.65	2,650.40	0.00	25,892.05
GL#: 230-PRK-415	Public Employees Retire.System						3,182.35
09/04/2024	EN	651124			366.16	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							3,182.35
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER				
09/04/2024	AP	651263	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		366.16	0.00	
			AP REF# (VND#: OPERS)				
09/04/2024	UN	651264	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	366.16	
230-PRK-415	Public Employees Retire.System			3,182.35	366.16	0.00	3,548.51
GL#: 230-PRK-417 FICA							337.00
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		18.97	0.00	
09/11/2024	AP	651548	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		18.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/11/2024	UN	651549	PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	18.97	
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.46	0.00	
09/25/2024	AP	652254	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		19.46	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/25/2024	UN	652255	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	19.46	
230-PRK-417	FICA			337.00	38.43	0.00	375.43
GL#: 230-PRK-419 Life Insurance							48.00
09/03/2024	AP	651104	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/03/2024	UN	651105	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO		6.00	0.00	

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GL#: 230-PRK-419 Life Insurance							48.00
			PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							409.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		36.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502		36.00	0.00	
09/25/2024	UN	652283	INV#: 1019287745 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	36.00	
09/25/2024			INV#: 1019287745 PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			409.00	36.00	0.00	445.00
GL#: 230-PRK-425 Natural Gas							237.51
09/25/2024	AP	652256	COLUMBIA GAS acct 124037550020007		91.68	0.00	
09/25/2024	UN	652257	INV#: 32389 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		0.00	91.68	
09/25/2024			INV#: 32389 PO # (VND#: COL. GAS)				
230-PRK-425	Natural Gas			237.51	91.68	0.00	329.19
GL#: 230-PRK-428 Telephone							472.95
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024		57.98	0.00	
09/20/2024	UN	652094	INV#: 302298892 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024		0.00	72.33	
09/24/2024	EN	652133	INV#: 302298892 PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		190.00	0.00	
09/24/2024			PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
230-PRK-428	Telephone			472.95	57.98	0.00	530.93
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							2,635.67

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GL#: 230-PRK-441 Auditor Fees							2,635.67
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		19.06	0.00	
230-PRK-441	Auditor Fees			2,635.67	19.06	0.00	2,654.73
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							3,567.74
09/03/2024	AP	651108	DAS HARDWARE LLC Park Aug 2024 INV#:		27.96	0.00	
09/03/2024	UN	651109	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2024 INV#:		0.00	34.09	
09/11/2024	UN	651512	PO # (VND#: DAS HARDWA) G & L SUPPLY PO#: 00117104 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	585.00	
09/17/2024	AP	651901	SAMS CLUB water for park employees INV#:		47.66	0.00	
09/17/2024	UN	651902	AP REF# (VND#: SAMS CLUB) SAMS CLUB water for park employees INV#:		0.00	47.66	
09/19/2024	EN	651946	PO # (VND#: SAMS CLUB) SIESEL DISTRIBUTING LLC PO#: 00117590 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		140.00	0.00	
09/25/2024	AP	652332	SIESEL DISTRIBUTING LLC bath tissue, trash bags INV#: 141444		125.00	0.00	
09/25/2024	UN	652333	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC bath tissue, trash bags INV#: 141444		0.00	140.00	
230-PRK-472	Supplies			3,567.74	200.62	0.00	3,768.36
GL#: 230-PRK-473 Office Supplies							171.60
09/04/2024	AP	651278	AMAZON INC city hall supplies INV#:		9.28	0.00	
09/04/2024	UN	651279	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supplies INV#:		0.00	9.28	

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GL#: 230-PRK-473 Office Supplies							171.60
			PO # (VND#: AMAZON INC)				
230-PRK-473	Office Supplies			171.60	9.28	0.00	180.88
GL#: 230-PRK-483 State Audit							1,377.45
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT		363.20	0.00	
09/25/2024	AP	652330	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		363.20	0.00	
09/25/2024	UN	652331	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	363.20	
230-PRK-483	State Audit			1,377.45	363.20	0.00	1,740.65
GL#: 230-PRK-484 Fuel, Autos-Equipment							3,259.05
09/17/2024	AP	651895	COLE DISTRIBUTING INC. Park fuel INV#: 03911		791.25	0.00	
09/17/2024	UN	651896	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel INV#: 03911 PO # (VND#: COLE DISTR)		0.00	1,000.00	
230-PRK-484	Fuel, Autos-Equipment			3,259.05	791.25	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							822.14
09/11/2024	AP	651663	ADVANCE AUTO PARTS interior door handle INV#: 9039		9.17	0.00	
09/11/2024	UN	651664	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS interior door handle INV#: 9039 PO # (VND#: ADVANCE AU)		0.00	9.17	
230-PRK-486	Maintenance Equipment			822.14	9.17	0.00	831.31
GL#: 230-PRK-492 Administrative Costs							6,666.67
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		1,333.33	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,333.33	

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GL#: 230-PRK-492 Administrative Costs							6,666.67
			Admin Cost September 2024 INV#: PO # (VND#: GENERAL)				
230-PRK-492	Administrative Costs			6,666.67	1,333.33	0.00	8,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,197.47
09/06/2024	EN	651396	MICHIGAN PLAYGROUNDS LLC PO#: 00117519 VENDOR #: MICHIGAN P PO REFERENCE NUMBER		2,075.00	0.00	
09/11/2024	AP	651665	CARTER LUMBER 40 prime INV#: 22300512175 AP REF# (VND#: CARTER LUM)		441.12	0.00	
09/11/2024	UN	651666	CARTER LUMBER 40 prime INV#: 22300512175 PO # (VND#: CARTER LUM)		0.00	441.12	
09/11/2024	AP	651667	CARTER LUMBER bolts INV#: 22300512391 AP REF# (VND#: CARTER LUM)		55.32	0.00	
09/11/2024	UN	651668	CARTER LUMBER bolts INV#: 22300512391 PO # (VND#: CARTER LUM)		0.00	8.88	
09/17/2024	AP	651899	MORITZ CONCRETE INC sand for parks INV#: 133664 AP REF# (VND#: MORITZ CON)		30.00	0.00	
09/17/2024	UN	651900	MORITZ CONCRETE INC sand for parks INV#: 133664 PO # (VND#: MORITZ CON)		0.00	50.00	
09/25/2024	AP	652338	MICHIGAN PLAYGROUNDS LLC Engineered wood fiber INV#: SINV-07938 AP REF# (VND#: MICHIGAN P)		2,075.00	0.00	
09/25/2024	UN	652339	MICHIGAN PLAYGROUNDS LLC Engineered wood fiber INV#: SINV-07938 PO # (VND#: MICHIGAN P)		0.00	2,075.00	
230-PRK-507	Maintenance Building/Grounds			3,197.47	2,601.44	0.00	5,798.91
GL#: 230-PRK-510 Clothing Allowance							1,092.50
09/24/2024	UN	652132	CAIN GRAPHICS PO#: 00116716 VENDOR #: CAIN GRAPH CANCELLED PO REFERENCE NUMBER		0.00	56.90	
230-PRK-510	Clothing Allowance			1,092.50	0.00	0.00	1,092.50

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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							3,385.41
09/03/2024	UN	651109	DAS HARDWARE LLC Park Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	33.43	
09/03/2024	AP	651110	DAS HARDWARE LLC Park Aug 2024 INV#: AP REF# (VND#: DAS HARDWA)		48.99	0.00	
09/03/2024	UN	651111	DAS HARDWARE LLC Park Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	48.99	
230-PRK-529	Small tools and equipment			3,385.41	48.99	0.00	3,434.40
GL#: 230-PRK-531 Miscellaneous							2,400.72
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
09/04/2024	AP	651265	SENTEC SYSTEMS LLC office 365 INV#: 10403c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
09/04/2024	UN	651266	SENTEC SYSTEMS LLC office 365 INV#: 10403c PO # (VND#: SENTEC SYS)		0.00	15.00	
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		9.67	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	9.67	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		11.29	0.00	
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	11.29	
09/24/2024	UN	652129	M.T. SERVICE INC PO#: 00116907 VENDOR #: M.T SERVIC CANCELLED PO REFERENCE NUMBER		0.00	980.53	
09/25/2024	EN	652227			400.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							2,400.72
			CENTRAL OH PLBG HTG & CLG LLC PO#: 00117618 VENDOR #: CENT OH PL PO REFERENCE NUMBER				
230-PRK-531	Miscellaneous			2,400.72	35.96	0.00	2,436.68
GL#: 230-PRK-533 Maintenance-Parks							2,028.60
09/03/2024	AP	651106	DAS HARDWARE LLC Park Aug 2024 INV#:		73.56	0.00	
09/03/2024	UN	651107	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2024 INV#:		0.00	73.56	
09/03/2024	AP	651108	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2024 INV#:		80.56	0.00	
09/03/2024	UN	651109	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2024 INV#:		0.00	172.40	
09/03/2024	AP	651110	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2024 INV#:		84.88	0.00	
09/03/2024	UN	651111	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2024 INV#:		0.00	84.88	
09/04/2024	AP	651267	PO # (VND#: DAS HARDWA) KURTZMAN PORTABLE TOILETS portable toilet rent August INV#:		120.00	0.00	
09/04/2024	UN	651268	AP REF# (VND#: KURTZMAN S) KURTZMAN PORTABLE TOILETS portable toilet rent August INV#:		0.00	120.00	
09/04/2024	AP	651300	PO # (VND#: KURTZMAN S) AMAZON INC urinal screens INV#:		127.10	0.00	
09/04/2024	UN	651301	AP REF# (VND#: AMAZON INC) AMAZON INC urinal screens INV#:		0.00	197.05	
09/04/2024	AP	651302	PO # (VND#: AMAZON INC) AMAZON INC toddler swings INV#:		128.26	0.00	
09/04/2024	UN	651303	AP REF# (VND#: AMAZON INC) AMAZON INC toddler swings		0.00	128.26	

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GL#: 230-PRK-533 Maintenance-Parks							2,028.60
			INV#: PO # (VND#: AMAZON INC)				
09/24/2024	UN	652131			0.00	52.85	
			COLUMBIA GAS PO#: 00115465 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER				
09/25/2024	EN	652228			1,050.00	0.00	
			SPRING ELECTRIC COMPANY P.L.L. PO#: 00117619 VENDOR #: SPRING ELE PO REFERENCE NUMBER				
09/25/2024	AP	652336	KURTZMAN PORTABLE TOILETS September rental		120.00	0.00	
			INV#: 39822-A AP REF# (VND#: KURTZMAN S)				
09/25/2024	UN	652337	KURTZMAN PORTABLE TOILETS September rental		0.00	120.00	
			INV#: 39822-A PO # (VND#: KURTZMAN S)				
230-PRK-533	Maintenance-Parks			2,028.60	734.36	0.00	2,762.96
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							54,536.83
09/05/2024	AP	651377	SPHERION OF MID OHIO Park and pool wages 9/1/24 INV#: 20304b AP REF# (VND#: SPHERION O)		2,393.65	0.00	
09/05/2024	UN	651378	SPHERION OF MID OHIO Park and pool wages 9/1/24 INV#: 20304b PO # (VND#: SPHERION O)		0.00	22,876.04	
09/12/2024	AP	651773	SPHERION OF MID OHIO Park and pool wages 9/8/24 INV#: 21657b AP REF# (VND#: SPHERION O)		1,960.01	0.00	
09/12/2024	UN	651774	SPHERION OF MID OHIO Park and pool wages 9/8/24 INV#: 21657b PO # (VND#: SPHERION O)		0.00	1,960.01	
09/16/2024	EN	651778			20,000.00	0.00	
			SPHERION OF MID OHIO PO#: 00117549 VENDOR #: SPHERION O PO REFERENCE NUMBER				
09/19/2024	AP	652087	SPHERION OF MID OHIO Park wages 9/15/24 INV#: 22010b AP REF# (VND#: SPHERION O)		1,907.02	0.00	
09/19/2024	UN	652088	SPHERION OF MID OHIO Park wages 9/15/24 INV#: 22010b		0.00	1,907.02	

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GL#: 230-PRK-604 Temporary Labor Services							54,536.83
09/27/2024	AP	652411	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/22/24 INV#: 23086b		2,200.66	0.00	
09/27/2024	UN	652412	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 9/22/24 INV#: 23086b PO # (VND#: SPHERION O)		0.00	2,200.66	
230-PRK-604	Temporary Labor Services			54,536.83	8,461.34	0.00	62,998.17
GL#: 230-SWM-428 Telephone							315.31
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		42.40	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	51.56	
09/24/2024	EN	652133	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
230-SWM-428	Telephone			315.31	42.40	0.00	357.71
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							1,111.13
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		222.23	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492	Administrative Costs			1,111.13	222.23	0.00	1,333.36
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							10,318.74
09/06/2024	AP	651507	O.P. AQUATICS Pool chemicals		1,408.84	0.00	

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GL#: 230-SWM-519 Chemicals							10,318.74
09/06/2024	UN	651508	INV#: 0017092412-001 AP REF# (VND#: O.P. AQUA) O.P. AQUATICS Pool chemicals INV#: 0017092412-001 PO # (VND#: O.P. AQUA)		0.00	1,520.00	
230-SWM-519	Chemicals			10,318.74	1,408.84	0.00	11,727.58
GL#: 230-SWM-529 Small tools and equipment							633.72
09/19/2024	AP	652089	NORTHWEST POOLS, INC. service call INV#: 1180895		209.49	0.00	
09/19/2024	UN	652090	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. service call INV#: 1180895 PO # (VND#: NORTH POOL)		0.00	209.49	
230-SWM-529	Small tools and equipment			633.72	209.49	0.00	843.21
GL#: 230-SWM-531 Miscellaneous							902.65
09/17/2024	EN	651817	MARSHALL/JERRY// PO#: 00117567 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		13.52	0.00	
09/17/2024	AP	651897	MARSHALL/JERRY// Reimbursement shipping charges INV#:		13.52	0.00	
09/17/2024	UN	651898	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement shipping charges INV#: PO # (VND#: MARSHALL,J)		0.00	13.52	
230-SWM-531	Miscellaneous			902.65	13.52	0.00	916.17
GL#: 230-SWM-604 Temporary Labor Services							51,898.32
09/05/2024	AP	651377	SPHERION OF MID OHIO Park and pool wages 9/1/24 INV#: 20304b		1,595.86	0.00	
09/05/2024	UN	651378	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 9/1/24 INV#: 20304b PO # (VND#: SPHERION O)		0.00	18,947.41	
09/12/2024	AP	651773	SPHERION OF MID OHIO Park and pool wages 9/8/24 INV#: 21657b		1,187.82	0.00	
09/12/2024	UN	651774	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 9/8/24 INV#: 21657b		0.00	1,187.82	

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GL#: 230-SWM-604			Temporary Labor Services				51,898.32
			PO # (VND#: SPHERION O)				
230-SWM-604			Temporary Labor Services	51,898.32	2,783.68	0.00	54,682.00
GL#: 230-SWM-649			Pool Concession Stand				6,972.15
09/17/2024	AP	651903	SAMS CLUB concession stand purchases INV#:		243.78	0.00	
09/17/2024	UN	651904	AP REF# (VND#: SAMS CLUB) SAMS CLUB concession stand purchases INV#:		0.00	1,000.00	
09/24/2024	UN	652130	PO # (VND#: SAMS CLUB) GORDON FOOD SERVICE INC PO#: 00116056 VENDOR #: GORDON FOO CANCELLED PO REFERENCE NUMBER		0.00	408.35	
230-SWM-649			Pool Concession Stand	6,972.15	243.78	0.00	7,215.93
Fund: 230 - Park Fund Totals:					145,513.09	145,513.09	
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				26,642.54
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	111.11	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	64.50	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	17.00	
233-000-CSH			Cash	26,642.54	0.00	192.61	26,449.93
GL#: 233-000-FDB			Fund Balance				35,388.84

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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
233-CFC-178	Miscellaneous Court Fees			10,863.43	0.00	0.00	10,863.43
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
GL#: 233-CPF-420	Workers Compensation						191.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		17.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		17.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	17.00	
233-CPF-420	Workers Compensation			191.00	17.00	0.00	208.00
GL#: 233-CPF-428	Telephone						524.90
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		64.50	0.00	
09/20/2024	UN	652094	BRIGHTSPEED acct 302298892 9/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	71.00	
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		200.00	0.00	
233-CPF-428	Telephone			524.90	64.50	0.00	589.40
GL#: 233-CPF-471	Education,Mtgs. & Related Exp.						815.86
233-CPF-471	Education,Mtgs. & Related Exp.			815.86	0.00	0.00	815.86
GL#: 233-CPF-492	Administrative Costs						555.55
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024		111.11	0.00	

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GL#: 233-CPF-492			Administrative Costs				555.55
			INV#: AP REF# (VND#: GENERAL)				
09/04/2024	UN	651307	GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			555.55	111.11	0.00	666.66
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:					192.61	192.61	
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				14,602.19
09/09/2024	CR	651679	Plymouth Court IDAT August 2024 pio		3.00	0.00	
236-000-CSH	Cash			14,602.19	3.00	0.00	14,605.19

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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				2,826.37
09/09/2024	CR	651679	Plymouth Court IDAT August 2024 pio		0.00	3.00	
236-CFC-178			Miscellaneous Court Fees	2,826.37	0.00	3.00	2,829.37
GL#: 236-IDA-531			Miscellaneous				120.00
236-IDA-531			Miscellaneous	120.00	0.00	0.00	120.00
Fund: 236 - Court I D A T Fund Totals:					3.00	3.00	
GL#: 237-000-CSH			Cash				17,198.24
237-000-CSH			Cash	17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB			Fund Balance				17,198.24
237-000-FDB			Fund Balance	17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH			Cash				27,670.15
09/09/2024	CR	651675	Opioid Settlement from state pio		2,258.54	0.00	
238-000-CSH			Cash	27,670.15	2,258.54	0.00	29,928.69
GL#: 238-000-FDB			Fund Balance				13,071.14
238-000-FDB			Fund Balance	13,071.14	0.00	0.00	13,071.14
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				1,000.00
238-DAR-471			Education,Mtgs. & Related Exp.	1,000.00	0.00	0.00	1,000.00
GL#: 238-DAR-472			Supplies				2,928.00
238-DAR-472			Supplies	2,928.00	0.00	0.00	2,928.00
GL#: 238-DAR-531			Miscellaneous				2,118.36
238-DAR-531			Miscellaneous	2,118.36	0.00	0.00	2,118.36
GL#: 238-IGT-142			State Grants or Aid				20,645.37
09/09/2024	CR	651675	Opioid Settlement from state pio		0.00	2,258.54	
238-IGT-142			State Grants or Aid	20,645.37	0.00	2,258.54	22,903.91
Fund: 238 - DARE Fund Totals:					2,258.54	2,258.54	
GL#: 239-000-CSH			Cash				36,060.78

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GL#: 239-000-CSH Cash							36,060.78
239-000-CSH	Cash			36,060.78	0.00	0.00	36,060.78
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
239-CFC-178	Miscellaneous Court Fees			6,897.00	0.00	0.00	6,897.00
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:					0.00	0.00	
GL#: 240-000-CSH Cash							2,892.88
240-000-CSH	Cash			2,892.88	0.00	0.00	2,892.88
GL#: 240-000-FDB Fund Balance							2,856.18
240-000-FDB	Fund Balance			2,856.18	0.00	0.00	2,856.18
GL#: 240-MIS-205 Miscellaneous Income							36.70
240-MIS-205	Miscellaneous Income			36.70	0.00	0.00	36.70
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH Cash							12,955.26
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			12,955.26	0.00	43.05	12,912.21
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
241-CFC-178	Miscellaneous Court Fees			1,647.00	0.00	0.00	1,647.00
GL#: 241-PCF-501 Computer support							343.29
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 AP REF# (VND#: CHART COMM)		43.05	0.00	
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 PO # (VND#: CHART COMM)		0.00	43.05	

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241-PCF-501	Computer support			343.29	43.05	0.00	386.34
Fund: 241 - Police Computer Fund Totals:						43.05	43.05
GL#: 242-000-CSH Cash							53,618.07
09/16/2024	CR	651807	IDAM July 2024 from OH Dep Public Safety pio		88.41	0.00	
242-000-CSH	Cash			53,618.07	88.41	0.00	53,706.48
GL#: 242-000-FDB Fund Balance							52,326.24
242-000-FDB	Fund Balance			52,326.24	0.00	0.00	52,326.24
GL#: 242-CFC-178 Miscellaneous Court Fees							1,291.83
09/16/2024	CR	651807	IDAM July 2024 from OH Dep Public Safety pio		0.00	88.41	
242-CFC-178	Miscellaneous Court Fees			1,291.83	0.00	88.41	1,380.24
Fund: 242 - Court IDAM Fund Totals:						88.41	88.41
GL#: 250-CBG-579 Home/Building Repair							37,837.00
09/05/2024	AP	651332	MOCKS CONSTRUCTION, INC Complete construction INV#:		20,625.00	0.00	
09/05/2024	UN	651333	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Complete construction INV#:		0.00	20,625.00	
09/05/2024	AP	651334	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP soft cost 19 Marvin Ave Shelby INV#:		4,125.00	0.00	
09/05/2024	UN	651335	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 19 Marvin Ave Shelby INV#: PO # (VND#: ORDC)		0.00	4,125.00	
250-CBG-579	Home/Building Repair			37,837.00	24,750.00	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							49,834.00
09/05/2024	CR	651415	CHIP grant AC-22-2DQ1 pio		0.00	24,750.00	
250-IGT-142	State Grants or Aid			49,834.00	0.00	24,750.00	74,584.00

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Fund: 250 - CDBG General Totals:					24,750.00	24,750.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578	Private Rehabilitation						80,100.00
251-HPM-578	Private Rehabilitation			80,100.00	0.00	0.00	80,100.00
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
251-IGT-142	State Grants or Aid			100,098.00	0.00	0.00	100,098.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						13,181.00
253-000-CSH	Cash			13,181.00	0.00	0.00	13,181.00
GL#: 253-000-FDB	Fund Balance						9,431.00
253-000-FDB	Fund Balance			9,431.00	0.00	0.00	9,431.00
GL#: 253-FDF-531	Miscellaneous						7,916.67
09/30/2024	EN	652434	DANNEMILLER/RICHARD// PO#: 00117650 VENDOR #: DANNEMILLE PO REFERENCE NUMBER		3,220.00	0.00	
253-FDF-531	Miscellaneous			7,916.67	0.00	0.00	7,916.67
GL#: 253-MIS-205	Miscellaneous Income						11,666.67
253-MIS-205	Miscellaneous Income			11,666.67	0.00	0.00	11,666.67
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,134.01
275-000-FDB	Fund Balance			253,134.01	0.00	0.00	253,134.01
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00

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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#: 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							10,393.12
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	1,000.00	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	199.76	
09/30/2024	GJ	652462	Income tax transfer to capital Improv pio		11,517.24	0.00	
300-000-CSH	Cash			10,393.12	11,517.24	1,199.76	20,710.60
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							757.60
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		199.76	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		199.76	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	199.76	
300-MIS-483	State Audit			757.60	199.76	0.00	957.36
GL#: 300-MIS-492 Administrative Costs							5,000.00
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		1,000.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-492			Administrative Costs				5,000.00
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			5,000.00	1,000.00	0.00	6,000.00
GL#: 300-MIS-584			GAAP Conversion				2,980.00
300-MIS-584	GAAP Conversion			2,980.00	0.00	0.00	2,980.00
GL#: 300-POL-515			Equipment				39,716.84
09/19/2024	EN	651947	PARR PUBLIC SAFETY EQUIPMENT PO#: 00117591 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		40,000.00	0.00	
300-POL-515	Equipment			39,716.84	0.00	0.00	39,716.84
GL#: 300-POL-558			Police Cruisers				126,738.66
300-POL-558	Police Cruisers			126,738.66	0.00	0.00	126,738.66
GL#: 300-STR-583			Dump Truck				100,000.00
300-STR-583	Dump Truck			100,000.00	0.00	0.00	100,000.00
GL#: 300-TRS-240			Transfer City Income Tax				115,371.73
09/30/2024	GJ	652462	Income tax transfer to capital Improv pio		0.00	11,517.24	
300-TRS-240	Transfer City Income Tax			115,371.73	0.00	11,517.24	126,888.97
Fund: 300 - Capital Improvement Fund Totals:					12,717.00	12,717.00	
GL#: 304-000-CSH			Cash				109,807.67
304-000-CSH	Cash			109,807.67	0.00	0.00	109,807.67
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
304-CFC-170	Court Criminal Fines			4,919.00	0.00	0.00	4,919.00
GL#: 304-CFC-173			Civil Court				1,655.00
304-CFC-173	Civil Court			1,655.00	0.00	0.00	1,655.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	0.00	
GL#: 352-000-CSH			Cash				24,294.20
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	111.11	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-000-CSH Cash							24,294.20
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit		0.00	36.32	
			BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)				
09/30/2024	GJ	652465	Income tax transfer to sidewalks pio		1,447.65	0.00	
352-000-CSH	Cash			24,294.20	1,447.65	147.43	25,594.42
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							137.75
09/25/2024	EN	652220			36.32	0.00	
			TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit		36.32	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
09/25/2024	UN	652292	TREASURER, STATE OF OHIO Financial Audit		0.00	36.32	
			INV#: PO # (VND#: TREAS.STAT)				
352-SWF-483	State Audit			137.75	36.32	0.00	174.07
GL#: 352-SWF-492 Administrative Costs							555.55
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024		111.11	0.00	
			INV#: AP REF# (VND#: GENERAL)				
09/04/2024	UN	651307	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	111.11	
			INV#: PO # (VND#: GENERAL)				
352-SWF-492	Administrative Costs			555.55	111.11	0.00	666.66
GL#: 352-TRS-240 Transfer City Income Tax							14,106.49
09/30/2024	GJ	652465	Income tax transfer to sidewalks pio		0.00	1,447.65	
352-TRS-240	Transfer City Income Tax			14,106.49	0.00	1,447.65	15,554.14
Fund: 352 - Sidewalk Fund Totals:					1,595.08	1,595.08	
GL#: 353-000-CSH Cash							589,118.32
09/04/2024	AP	651329	GENERAL FUND-SHELBY		0.00	3,000.00	

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GL#: 353-000-CSH Cash							589,118.32
			Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)				
09/06/2024	AP	651493	FERGUSON WATERWORKS Job name Curb BX/VLV BX BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)		0.00	6,820.15	
09/11/2024	AP	651642	SARVER PAVING CO. 2024 paving BANK: PNGEN CHECK#: 86318 AP REF# (VND#: SARVER PAV)		0.00	411,915.45	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	145.28	
09/30/2024	GJ	652464	Income tax transfer to streets pio		46,807.30	0.00	
353-000-CSH	Cash			589,118.32	46,807.30	421,880.88	214,044.74
GL#: 353-000-FDB Fund Balance							256,660.80
353-000-FDB	Fund Balance			256,660.80	0.00	0.00	256,660.80
GL#: 353-IGT-142 State Grants or Aid							1,890.28
353-IGT-142	State Grants or Aid			1,890.28	0.00	0.00	1,890.28
GL#: 353-SAC-483 State Audit							550.98
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		145.28	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		145.28	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	145.28	
353-SAC-483	State Audit			550.98	145.28	0.00	696.26
GL#: 353-SAC-492 Administrative Costs							15,000.00
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		3,000.00	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	

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353-SAC-492			Administrative Costs	15,000.00	3,000.00	0.00	18,000.00
GL#: 353-SAC-500			Engineering				16,177.54
353-SAC-500			Engineering	16,177.54	0.00	0.00	16,177.54
GL#: 353-SAC-514			Catch Basins				4,687.00
353-SAC-514			Catch Basins	4,687.00	0.00	0.00	4,687.00
GL#: 353-SAC-535			Street Resurfacing				72,407.07
09/06/2024	EN	651388			568,292.76	0.00	
			SARVER PAVING CO. PO#: 00117511 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
09/11/2024	AP	651600	SARVER PAVING CO. 2024 paving INV#:		411,915.45	0.00	
09/11/2024	UN	651601	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2024 paving INV#: PO # (VND#: SARVER PAV)		0.00	411,915.45	
353-SAC-535			Street Resurfacing	72,407.07	411,915.45	0.00	484,322.52
GL#: 353-SAC-536			Construction				6,750.00
09/06/2024	EN	651388			10,000.00	0.00	
			SARVER PAVING CO. PO#: 00117511 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
09/06/2024	AP	651473	FERGUSON WATERWORKS Job name Curb BX/VLV BX INV#: 0908165 AP REF# (VND#: FERGUSON W)		6,820.15	0.00	
09/06/2024	UN	651474	FERGUSON WATERWORKS Job name Curb BX/VLV BX INV#: 0908165 PO # (VND#: FERGUSON W)		0.00	6,820.15	
353-SAC-536			Construction	6,750.00	6,820.15	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				456,109.83
09/30/2024	GJ	652464	Income tax transfer to streets pio		0.00	46,807.30	
353-TRS-240			Transfer City Income Tax	456,109.83	0.00	46,807.30	502,917.13
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					468,688.18	468,688.18	
GL#: 354-000-CSH			Cash				3,597,326.60

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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							3,597,326.60
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	4,666.67	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	290.56	
09/30/2024	GJ	652463	Income tax transfer to police/court pio		68,703.11	0.00	
354-000-CSH Cash				3,597,326.60	68,703.11	4,957.23	3,661,072.48
GL#: 354-000-FDB Fund Balance							3,007,474.68
354-000-FDB Fund Balance				3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-DBT-505 Interest Expense							41,936.25
354-DBT-505 Interest Expense				41,936.25	0.00	0.00	41,936.25
GL#: 354-PCC-483 State Audit							1,101.96
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		290.56	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		290.56	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	290.56	
354-PCC-483 State Audit				1,101.96	290.56	0.00	1,392.52
GL#: 354-PCC-492 Administrative Costs							23,333.35
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		4,666.67	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492 Administrative Costs				23,333.35	4,666.67	0.00	28,000.02
GL#: 354-PCC-515 Equipment							17,320.27
354-PCC-515 Equipment				17,320.27	0.00	0.00	17,320.27
GL#: 354-PCC-536 Construction							14,885.45
354-PCC-536 Construction				14,885.45	0.00	0.00	14,885.45

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GL#: 354-TRS-240			Transfer City Income Tax				688,429.20
09/30/2024	GJ	652463	Income tax transfer to police/court pio		0.00	68,703.11	
354-TRS-240			Transfer City Income Tax	688,429.20	0.00	68,703.11	757,132.31
Fund: 354 - Police/Court Construction Fund Totals:					73,660.34	73,660.34	
GL#: 400-000-CSH			Cash				288,730.03
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	116.64	
09/03/2024	AP	651063	DAS HARDWARE LLC WWTP Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		0.00	142.50	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
09/03/2024	AP	651069	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 86254 AP REF# (VND#: SHELBY P LL)		0.00	796.00	
09/03/2024	CR	651118	Utility deposit, water and sewer pio		790.82	0.00	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)		0.00	5,875.52	
09/04/2024	AP	651225	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
09/04/2024	AP	651324	AMAZON INC water filer, cartridge replace BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	238.97	
09/04/2024	AP	651325	AMAZON INC eyewash, pond shark BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	220.00	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	6,888.89	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	29.03	
09/04/2024	AP	651331	FUELMAN Fuel cost August 2024		0.00	785.43	

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GL#: 400-000-CSH Cash							288,730.03
			BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)				
09/04/2024	CR	651408	Utility deposit, water and sewer pio		3,516.53	0.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		2,656.59	0.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		8,176.45	0.00	
09/06/2024	AP	651492	DAS HARDWARE LLC Service Dept Aug 2024		0.00	124.89	
09/06/2024	AP	651499	BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA) NORTH CENTRAL LABORATORIES lab supplies 8/29/24		0.00	3,019.08	
09/06/2024	AP	651506	BANK: PNGEN CHECK#: 86293 AP REF# (VND#: NORTH CENT) UV SALES LLC		0.00	11,535.00	
09/09/2024	CR	651683	Quartz sleeve flared, ballast BANK: PNGEN CHECK#: 86300 AP REF# (VND#: UV SALES L)		6,348.99	0.00	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		57,340.07	0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24		0.00	22,891.52	
09/11/2024	AP	651539	BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/25/24-9/7/24		0.00	334.80	
09/11/2024	AP	651619	BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS Servcie Dept August 2023		0.00	69.10	
09/11/2024	AP	651623	BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU) CAIN GRAPHICS		0.00	100.00	
09/11/2024	AP	651631	Shirts for utility office BANK: PNGEN CHECK#: 86306 AP REF# (VND#: CAIN GRAPH) MUNICIPAL UTILITIES 37022401		0.00	10,706.60	
09/11/2024	AP	651632	BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	122.14	
09/11/2024	AP	651633	BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	170.99	
			BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)				

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GL#: 400-000-CSH Cash							288,730.03
09/11/2024	AP	651634	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	9.95	
09/11/2024	AP	651635	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	305.44	
09/11/2024	AP	651636	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
09/11/2024	AP	651637	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
09/11/2024	AP	651638	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86314 AP REF# (VND#: MUNI UTILI)		0.00	161.03	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		12,831.46	0.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		3,699.52	0.00	
09/12/2024	AP	651751	ALLOWAY ENVIR.TESTING SER. Analysis fee July 2024 BANK: PNGEN CHECK#: 86325 AP REF# (VND#: ALLOWAY EN)		0.00	547.00	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		8,290.89	0.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		5,589.47	0.00	
09/17/2024	AP	651866	ALLOWAY ENVIR.TESTING SER. ayalysis June 2024 BANK: PNGEN CHECK#: 86337 AP REF# (VND#: ALLOWAY EN)		0.00	1,023.00	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		0.00	496.08	
09/17/2024	AP	651871	COLE DISTRIBUTING INC. Diesel WWTP BANK: PNGEN CHECK#: 86341 AP REF# (VND#: COLE DISTR)		0.00	1,335.17	
09/17/2024	AP	651872	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342 AP REF# (VND#: COL. GAS)		0.00	59.48	
09/17/2024	AP	651877	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86346 AP REF# (VND#: MODERN OFF)		0.00	69.16	

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GL#: 400-000-CSH	Cash						288,730.03
09/17/2024	AP	651878	OBERLANDERS TREE & LANDSCAPE cut and trim maples BANK: PNGEN CHECK#: 86347 AP REF# (VND#: OBERLANDER)		0.00	750.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		10,044.30	0.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		4,827.86	0.00	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742 AP REF# (VND#: ADP)		0.00	33.85	
09/19/2024	AP	652047	AG PRO OHIO LLC thermostat, water pump BANK: PNGEN CHECK#: 86352 AP REF# (VND#: AG PRO OH)		0.00	220.17	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		866.75	0.00	
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	271.60	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		1,674.63	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	18.77	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		843.59	0.00	
09/24/2024	AP	652194	CRAUN LIEBING CO./THE// Training Courses BANK: PNGEN CHECK#: 86373 AP REF# (VND#: CRAUN LIEB)		0.00	480.00	
09/24/2024	AP	652195	EXHAUST PIPES PLUS CO. Flex pipe for generator BANK: PNGEN CHECK#: 86374 AP REF# (VND#: EXHAUST PI)		0.00	120.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		2,088.83	0.00	
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)		0.00	20,249.09	
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)		0.00	296.48	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	694.00	

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GL#: 400-000-CSH Cash							288,730.03
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	399.52	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		476.31	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		520.95	0.00	
09/27/2024	AP	652402	HOOVER INSTRUMENT SERVICE, INC Trouble shoot sledge pump BANK: PNGEN CHECK#: 86402 AP REF# (VND#: HOOVER INS)		0.00	115.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		565.85	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		1,100.52	0.00	
400-000-CSH	Cash			288,730.03	132,250.38	109,844.88	311,135.53
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							977,393.82
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	790.82	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	3,516.53	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	2,656.59	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	8,176.45	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	6,348.99	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	57,340.07	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	12,831.46	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	3,699.52	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	8,290.89	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	5,589.47	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	10,044.30	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	4,827.86	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	866.75	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		0.00	1,674.63	
09/23/2024	CR	652350	Utility deposit, water and sewer		0.00	843.59	

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GL#: 400-CFS-154 Collections							977,393.82
09/24/2024	CR	652358	pio Utility deposit, water and sewer		0.00	2,088.83	
09/25/2024	CR	652368	pio Utility deposit, water and sewer		0.00	476.31	
09/26/2024	CR	652418	pio Utility deposit, water and sewer		0.00	520.95	
09/27/2024	CR	652427	pio Utility deposit, water and sewer		0.00	565.85	
09/30/2024	CR	652455	pio Utility deposit, water and sewer		0.00	1,100.52	
400-CFS-154	Collections			977,393.82	0.00	132,250.38	1,109,644.20
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							119,521.27
09/11/2024	EN	651510			6,548.76	0.00	
			CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/11/2024	AP	651534			6,548.76	0.00	
			CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:				
09/11/2024	UN	651535			0.00	6,548.76	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:				
09/25/2024	EN	652215			6,574.23	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/25/2024	AP	652234			6,574.23	0.00	
			CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:				
09/25/2024	UN	652235			0.00	6,574.23	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			119,521.27	13,122.99	0.00	132,644.26
GL#: 400-DIS-415 Public Employees Retire.System							16,573.65
09/04/2024	EN	651124			1,840.73	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER				
09/04/2024	AP	651173			1,840.73	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:				

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GL#: 400-DIS-415 Public Employees Retire.System							16,573.65
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	1,840.73	
400-DIS-415	Public Employees Retire.System			16,573.65	1,840.73	0.00	18,414.38
GL#: 400-DIS-417 FICA							1,718.53
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.04	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		94.04	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	94.04	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.42	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		94.42	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	94.42	
400-DIS-417	FICA			1,718.53	188.46	0.00	1,906.99
GL#: 400-DIS-418 Hospitalization							58,900.56
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		7,362.57	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	7,362.57	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418	Hospitalization			58,900.56	7,362.57	0.00	66,263.13
GL#: 400-DIS-419 Life Insurance							311.04

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GL#: 400-DIS-419 Life Insurance							311.04
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
			AP REF# (VND#: AMERICAN U)				
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
			PO # (VND#: AMERICAN U)				
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			311.04	38.88	0.00	349.92
GL#: 400-DIS-420 Workers Compensation							2,996.98
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		261.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		261.00	0.00	
			AP REF# (VND#: BWC)				
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		0.00	261.00	
			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			2,996.98	261.00	0.00	3,257.98
GL#: 400-DIS-425 Natural Gas							1,146.07
09/17/2024	AP	651839	COLUMBIA GAS acct 124225390010003 INV#: 28907		59.48	0.00	
			AP REF# (VND#: COL. GAS)				
09/17/2024	UN	651840	COLUMBIA GAS acct 124225390010003 INV#: 28907		0.00	59.48	
			PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			1,146.07	59.48	0.00	1,205.55
GL#: 400-DIS-428 Telephone							520.61
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		60.84	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
09/20/2024	UN	652094	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	74.86	
			PO # (VND#: BRIGHTSPEE)				
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC		4.69	0.00	

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GL#: 400-DIS-428 Telephone							520.61
			acct 133012601 INV#: 133012601091424 AP REF# (VND#: CHART COMM)				
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC		0.00	4.69	
			acct 133012601 INV#: 133012601091424 PO # (VND#: CHART COMM)				
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
400-DIS-428	Telephone			520.61	65.53	0.00	586.14
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							737.97
09/06/2024	AP	651467	DAS HARDWARE LLC Service Dept Aug 2024 INV#:		124.89	0.00	
09/06/2024	UN	651468	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	124.89	
400-DIS-472	Supplies			737.97	124.89	0.00	862.86
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							7,038.96
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		785.43	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		785.43	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#:		0.00	785.43	
09/17/2024	AP	651859	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel INV#:		496.08	0.00	
09/17/2024	UN	651860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#:		0.00	500.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							7,038.96
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			7,038.96	1,281.51	0.00	8,320.47
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							4,956.55
09/11/2024	AP	651592	ADVANCE AUTO PARTS Servcie Dept August 2023 INV#:		69.10	0.00	
09/11/2024	UN	651593	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Servcie Dept August 2023 INV#:		0.00	69.10	
09/17/2024	EN	651821	PO # (VND#: ADVANCE AU)				
			EXHAUST PIPES PLUS CO. PO#: 00117571 VENDOR #: EXHAUST PI PO REFERENCE NUMBER		120.00	0.00	
09/24/2024	AP	652183	EXHAUST PIPES PLUS CO. Flex pipe for generator INV#:		120.00	0.00	
09/24/2024	UN	652184	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. Flex pipe for generator INV#:		0.00	120.00	
09/30/2024	EN	652439	PO # (VND#: EXHAUST PI)				
			HILL INTL TRUCK NA LLC PO#: 00117655 VENDOR #: HILL INTER PO REFERENCE NUMBER		834.39	0.00	
400-DIS-486	Maintenance Equipment			4,956.55	189.10	0.00	5,145.65
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
09/11/2024	EN	651526	R M MONN INC PO#: 00117540 VENDOR #: R M MONN PO REFERENCE NUMBER		740.00	0.00	
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

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GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							500.00
400-DIS-530			Office Equipment/Furn/Fixtures	500.00	0.00	0.00	500.00
GL#: 400-DIS-531 Miscellaneous							758.27
400-DIS-531			Miscellaneous	758.27	0.00	0.00	758.27
GL#: 400-DIS-575 Safety Related							665.97
400-DIS-575			Safety Related	665.97	0.00	0.00	665.97
GL#: 400-DIS-630 Sewer Repairs							9,670.78
09/11/2024	EN	651524	CRAWFORD DRAINAGE PO#: 00117538 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		200.00	0.00	
400-DIS-630			Sewer Repairs	9,670.78	0.00	0.00	9,670.78
GL#: 400-MFG-400 Wages							226,833.26
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,804.53	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		14,804.53	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	14,804.53	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,145.51	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		12,145.51	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	12,145.51	
09/25/2024	UN	652235	PO # (VND#: CITY PAYRO)				
400-MFG-400			Wages	226,833.26	26,950.04	0.00	253,783.30
GL#: 400-MFG-415 Public Employees Retire.System							30,818.61
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		3,508.79	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		3,508.79	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							30,818.61
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	3,508.79	
400-MFG-415	Public Employees Retire.System			30,818.61	3,508.79	0.00	34,327.40
GL#: 400-MFG-417 FICA							3,269.75
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		213.46	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		213.46	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	213.46	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		174.89	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		174.89	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	174.89	
400-MFG-417	FICA			3,269.75	388.35	0.00	3,658.10
GL#: 400-MFG-418 Hospitalization							56,645.25
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		7,302.27	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	7,302.27	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,302.27	0.00	
400-MFG-418	Hospitalization			56,645.25	7,302.27	0.00	63,947.52
GL#: 400-MFG-419 Life Insurance							432.00

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GL#: 400-MFG-419 Life Insurance							432.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO #: (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419	Life Insurance			432.00	60.00	0.00	492.00
GL#: 400-MFG-420 Workers Compensation							4,414.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		381.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		381.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		0.00	381.00	
400-MFG-420	Workers Compensation			4,414.00	381.00	0.00	4,795.00
GL#: 400-MFG-426 Electric							77,365.18
09/06/2024	EN	651400	MUNICIPAL UTILITIES PO#: 00117523 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
09/11/2024	AP	651574	MUNICIPAL UTILITIES 37022401 INV#:		10,654.45	0.00	
09/11/2024	UN	651575	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		0.00	10,654.45	
09/11/2024	AP	651576	MUNICIPAL UTILITIES 37022701 INV#:		63.18	0.00	
09/11/2024	UN	651577	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		0.00	63.18	
09/11/2024	AP	651578	MUNICIPAL UTILITIES PO # (VND#: MUNI UTILI)		170.99	0.00	

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GL#: 400-MFG-426 Electric							77,365.18
			37022901 INV#:				
09/11/2024	UN	651579	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	170.99	
			37022901 INV#:				
09/11/2024	AP	651580	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.95	0.00	
			3500601 INV#:				
09/11/2024	UN	651581	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.95	
			3500601 INV#:				
09/11/2024	AP	651582	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		305.44	0.00	
			37022101 INV#:				
09/11/2024	UN	651583	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	305.44	
			37022101 INV#:				
09/11/2024	UN	651589	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,795.99	
			37022602 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			77,365.18	11,204.01	0.00	88,569.19
GL#: 400-MFG-427 Water and Sewer							2,061.56
09/06/2024	EN	651400			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00117523 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
09/11/2024	AP	651574	MUNICIPAL UTILITIES		52.15	0.00	
			37022401 INV#:				
09/11/2024	UN	651575	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	52.15	
			37022401 INV#:				
09/11/2024	AP	651576	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		58.96	0.00	
			37022701 INV#:				
09/11/2024	UN	651577	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	58.96	
			37022701 INV#:				
09/11/2024	AP	651584	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		16.37	0.00	
			37022201				

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GL#: 400-MFG-427 Water and Sewer							2,061.56
			INV#: AP REF# (VND#: MUNI UTILI)				
09/11/2024	UN	651585	MUNICIPAL UTILITIES 37022201		0.00	16.37	
			INV#: PO # (VND#: MUNI UTILI)				
09/11/2024	AP	651586	MUNICIPAL UTILITIES 37022501		23.12	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
09/11/2024	UN	651587	MUNICIPAL UTILITIES 37022501		0.00	23.12	
			INV#: PO # (VND#: MUNI UTILI)				
09/11/2024	AP	651588	MUNICIPAL UTILITIES 37022602		161.03	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
09/11/2024	UN	651589	MUNICIPAL UTILITIES 37022602		0.00	1,349.40	
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			2,061.56	311.63	0.00	2,373.19
GL#: 400-MFG-428 Telephone							1,382.02
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024		165.12	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
09/20/2024	UN	652094	BRIGHTSPEED acct 302298892 9/16/2024		0.00	179.41	
			INV#: PO # (VND#: BRIGHTSPEE)				
09/20/2024	AP	652116	CHARTER COMM HOLDINGS LLC acct 133012601		9.39	0.00	
			INV#: 133012601091424 AP REF# (VND#: CHART COMM)				
09/20/2024	UN	652117	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	
			INV#: 133012601091424 PO # (VND#: CHART COMM)				
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		505.00	0.00	
400-MFG-428	Telephone			1,382.02	174.51	0.00	1,556.53
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.							310.92

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							310.92
09/04/2024	EN	651153	CRAUN LIEBING CO./THE// PO#: 00117496 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		480.00	0.00	
09/04/2024	EN	651154	TRAINING FOR YOU PO#: 00117497 VENDOR #: TRAINING F PO REFERENCE NUMBER		260.00	0.00	
09/24/2024	AP	652187	CRAUN LIEBING CO./THE// Training Courses INV#: 120924-27 AP REF# (VND#: CRAUN LIEB)		480.00	0.00	
09/24/2024	UN	652188	CRAUN LIEBING CO./THE// Training Courses INV#: 120924-27 PO # (VND#: CRAUN LIEB)		0.00	480.00	
400-MFG-471	Education,Mtgs. & Related Exp.			310.92	480.00	0.00	790.92
GL#: 400-MFG-472 Supplies							1,419.02
09/03/2024	AP	651055	DAS HARDWARE LLC WWTP Aug 2024 INV#: AP REF# (VND#: DAS HARDWA)		142.50	0.00	
09/03/2024	UN	651056	DAS HARDWARE LLC WWTP Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	142.50	
09/11/2024	EN	651530	IMPERIAL DADE PO#: 00117544 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		400.00	0.00	
400-MFG-472	Supplies			1,419.02	142.50	0.00	1,561.52
GL#: 400-MFG-473 Office Supplies							280.18
09/04/2024	AP	651298	AMAZON INC eyewash, pond shark INV#: AP REF# (VND#: AMAZON INC)		107.76	0.00	
09/04/2024	UN	651299	AMAZON INC eyewash, pond shark INV#: PO # (VND#: AMAZON INC)		0.00	120.00	
09/17/2024	EN	651822	AMAZON INC PO#: 00117572 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.00	0.00	
400-MFG-473	Office Supplies			280.18	107.76	0.00	387.94
GL#: 400-MFG-500 Engineering							2,520.00
09/04/2024	EN	651144			45.00	0.00	

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GL#: 400-MFG-500 Engineering							2,520.00
			F. E. KROCKA AND ASSOC. INC. PO#: 00117487 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
400-MFG-500	Engineering			2,520.00	0.00	0.00	2,520.00
GL#: 400-MFG-501 Computer support							45.00
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		15.00	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501	Computer support			45.00	15.00	0.00	60.00
GL#: 400-MFG-515 Equipment							8,684.80
400-MFG-515	Equipment			8,684.80	0.00	0.00	8,684.80
GL#: 400-MFG-517 Lab/Misc. Testing							8,097.85
09/12/2024	AP	651730	ALLOWAY ENVIR.TESTING SER. Analysis fee July 2024 INV#: 276967		547.00	0.00	
09/12/2024	UN	651731	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis fee July 2024 INV#: 276967		0.00	547.00	
09/17/2024	AP	651843	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. ayalysis June 2024 INV#: 276494		1,023.00	0.00	
09/17/2024	UN	651844	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. ayalysis June 2024 INV#: 276494 PO # (VND#: ALLOWAY EN)		0.00	1,023.00	
400-MFG-517	Lab/Misc. Testing			8,097.85	1,570.00	0.00	9,667.85
GL#: 400-MFG-518 Lab Supplies							6,634.49
09/04/2024	AP	651296	AMAZON INC water filer, cartridge replace INV#:		238.97	0.00	
09/04/2024	UN	651297	AP REF# (VND#: AMAZON INC) AMAZON INC water filer, cartridge replace INV#:		0.00	250.00	

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GL#: 400-MFG-518 Lab Supplies							6,634.49
09/06/2024	AP	651487	PO # (VND#: AMAZON INC) NORTH CENTRAL LABORATORIES lab supplies 8/29/24 INV#: 508533		3,019.08	0.00	
09/06/2024	UN	651488	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 8/29/24 INV#: 508533 PO # (VND#: NORTH CENT)		0.00	3,500.00	
400-MFG-518	Lab Supplies			6,634.49	3,258.05	0.00	9,892.54
GL#: 400-MFG-526 Diesel Fuel							33,168.48
09/17/2024	AP	651861	COLE DISTRIBUTING INC. Diesel WWTP INV#:		1,335.17	0.00	
09/17/2024	UN	651862	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: PO # (VND#: COLE DISTR)		0.00	1,335.17	
400-MFG-526	Diesel Fuel			33,168.48	1,335.17	0.00	34,503.65
GL#: 400-MFG-529 Small tools and equipment							1,290.88
09/06/2024	EN	651401	AG PRO OHIO LLC PO#: 00117524 VENDOR #: AG PRO OH PO REFERENCE NUMBER		300.00	0.00	
09/19/2024	AP	652045	AG PRO OHIO LLC thermostat, water pump INV#: P63208		220.17	0.00	
09/19/2024	UN	652046	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC thermostat, water pump INV#: P63208 PO # (VND#: AG PRO OH)		0.00	300.00	
400-MFG-529	Small tools and equipment			1,290.88	220.17	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							923.03
09/04/2024	EN	651155	SENTEC SYSTEMS LLC PO#: 00117498 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,710.00	0.00	
09/04/2024	AP	651298	AMAZON INC eyewash, pond shark INV#:		40.40	0.00	
09/04/2024	UN	651299	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	45.00	

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GL#: 400-MFG-531 Miscellaneous							923.03
			eyewash, pond shark INV#: PO # (VND#: AMAZON INC)				
400-MFG-531	Miscellaneous			923.03	40.40	0.00	963.43
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
400-MFG-575	Safety Related			6,778.77	0.00	0.00	6,778.77
GL#: 400-MFG-655 Ultraviolet Light Bulbs							0.00
09/06/2024	AP	651485	UV SALES LLC Quartz sleeve flared, ballast INV#: 3437 AP REF# (VND#: UV SALES L)		11,535.00	0.00	
09/06/2024	UN	651486	UV SALES LLC Quartz sleeve flared, ballast INV#: 3437 PO # (VND#: UV SALES L)		0.00	11,535.00	
400-MFG-655	Ultraviolet Light Bulbs			0.00	11,535.00	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
400-MTN-472	Supplies			311.33	0.00	0.00	311.33
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,204.93
09/17/2024	EN	651823	COLE DISTRIBUTING INC. PO#: 00117573 VENDOR #: COLE DISTR PO REFERENCE NUMBER		450.00	0.00	
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							17,075.16
09/24/2024	EN	652142			600.00	0.00	
09/27/2024	AP	652375	HOOVER INSTRUMENT SERVICE, INC PO#: 00117605 VENDOR #: HOOVER INS PO REFERENCE NUMBER HOOVER INSTRUMENT SERVICE, INC Trouble shoot sledge pump INV#: 241562 AP REF# (VND#: HOOVER INS)		115.00	0.00	
09/27/2024	UN	652376	HOOVER INSTRUMENT SERVICE, INC		0.00	115.00	

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GL#: 400-MTN-486 Maintenance Equipment							17,075.16
			Trouble shoot sledge pump INV#: 241562 PO # (VND#: HOOVER INS)				
400-MTN-486	Maintenance Equipment			17,075.16	115.00	0.00	17,190.16
GL#: 400-MTN-507 Maintenance Building/Grounds							1,882.41
09/17/2024	AP	651857	OBERLANDERS TREE & LANDSCAPE cut and trim maples INV#: 51302		750.00	0.00	
09/17/2024	UN	651858	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE cut and trim maples INV#: 51302 PO # (VND#: OBERLANDER)		0.00	750.00	
400-MTN-507	Maintenance Building/Grounds			1,882.41	750.00	0.00	2,632.41
GL#: 400-MTN-520 Sludge Removal							63,575.31
09/11/2024	EN	651529	SYNAGRO CENTRAL LLC PO#: 00117543 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		15,000.00	0.00	
400-MTN-520	Sludge Removal			63,575.31	0.00	0.00	63,575.31
GL#: 400-MTN-531 Miscellaneous							0.00
09/04/2024	AP	651298	AMAZON INC eyewash, pond shark INV#:		71.84	0.00	
09/04/2024	UN	651299	AP REF# (VND#: AMAZON INC) AMAZON INC eyewash, pond shark INV#: PO # (VND#: AMAZON INC)		0.00	80.00	
400-MTN-531	Miscellaneous			0.00	71.84	0.00	71.84
GL#: 400-OFC-400 Wages							2,886.12
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		160.60	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	160.60	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO		160.60	0.00	

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GL#: 400-OFC-400 Wages							2,886.12
09/25/2024	AP	652234	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		160.60	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	160.60	
400-OFC-400	Wages			2,886.12	321.20	0.00	3,207.32
GL#: 400-OFC-404 Clerks wages							24,666.80
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO		1,377.63	0.00	
09/11/2024	AP	651534	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		1,377.63	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,377.63	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO		1,368.75	0.00	
09/25/2024	AP	652234	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		1,368.75	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,368.75	
400-OFC-404	Clerks wages			24,666.80	2,746.38	0.00	27,413.18
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							4,711.21
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS		526.00	0.00	
09/04/2024	AP	651173	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		526.00	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	526.00	

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GL#: 400-OFC-415 Public Employees Retire.System							4,711.21
			Employer portion 7/28/24- INV#: PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			4,711.21	526.00	0.00	5,237.21
GL#: 400-OFC-417 FICA							489.33
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.30	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		27.30	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		0.00	27.30	
09/25/2024	EN	652216	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.17	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		27.17	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	27.17	
400-OFC-417	FICA			489.33	54.47	0.00	543.80
GL#: 400-OFC-418 Hospitalization							22,587.28
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		2,823.41	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	2,823.41	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,823.41	0.00	
400-OFC-418	Hospitalization			22,587.28	2,823.41	0.00	25,410.69
GL#: 400-OFC-419 Life Insurance							142.08
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							142.08
			INV#: AP REF# (VND#: AMERICAN U)				
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	17.76	
			INV#: PO # (VND#: AMERICAN U)				
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							643.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		52.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	52.00	
400-OFC-420	Workers Compensation			643.00	52.00	0.00	695.00
GL#: 400-OFC-428 Telephone							401.37
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		45.64	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	59.34	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		4.69	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		0.00	4.69	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
400-OFC-428	Telephone			401.37	50.33	0.00	451.70
GL#: 400-OFC-435 Property and Liability Insuran							1,512.00

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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
400-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 400-OFC-473			Office Supplies				3,021.56
09/03/2024	AP	651045	SHELBY PRINTING LLC window envelopes INV#: 327685		796.00	0.00	
09/03/2024	UN	651046	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC window envelopes INV#: 327685 PO # (VND#: SHEL P LL)		0.00	796.00	
400-OFC-473			Office Supplies	3,021.56	796.00	0.00	3,817.56
GL#: 400-OFC-483			State Audit				1,515.19
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT		399.52	0.00	
09/25/2024	AP	652291	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		399.52	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	399.52	
400-OFC-483			State Audit	1,515.19	399.52	0.00	1,914.71
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				508.79
09/17/2024	EN	651828	MODERN OFFICE METHODS INC PO#: 00117578 VENDOR #: MODERN OFF		69.16	0.00	
09/17/2024	AP	651829	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32760346		69.16	0.00	
09/17/2024	UN	651830	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32760346		0.00	69.16	

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GL#: 400-OFC-486			Maintenance Equipment				508.79
			PO # (VND#: MODERN OFF)				
400-OFC-486			Maintenance Equipment	508.79	69.16	0.00	577.95
GL#: 400-OFC-492			Administrative Costs				34,444.45
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		6,888.89	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492			Administrative Costs	34,444.45	6,888.89	0.00	41,333.34
GL#: 400-OFC-501			Computer support				6,246.76
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	480.25	
400-OFC-501			Computer support	6,246.76	480.25	0.00	6,727.01
GL#: 400-OFC-502			Hand meter contract				300.00
09/25/2024	EN	652232	ITRON, INC PO#: 00117623 VENDOR #: ITRON PO REFERENCE NUMBER		1,468.18	0.00	
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				0.00
09/11/2024	AP	651554	CAIN GRAPHICS Shirts for utility office INV#: 32065 AP REF# (VND#: CAIN GRAPH)		100.00	0.00	
09/11/2024	UN	651555	CAIN GRAPHICS Shirts for utility office INV#: 32065 PO # (VND#: CAIN GRAPH)		0.00	100.00	
400-OFC-510			Clothing Allowance	0.00	100.00	0.00	100.00

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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							1,193.59
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		29.03	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	29.03	
09/16/2024	EN	651777	SHRED-IT PO#: 00117548 VENDOR #: SHRED-IT PO REFERENCE NUMBER		240.00	0.00	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		33.85	0.00	
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	33.85	
400-OFC-531	Miscellaneous			1,193.59	62.88	0.00	1,256.47
GL#: 400-OFC-532 Labor Relations							37.25
400-OFC-532	Labor Relations			37.25	0.00	0.00	37.25
GL#: 400-OFC-575 Safety Related							66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							2,570.00
400-OFC-584	GAAP Conversion			2,570.00	0.00	0.00	2,570.00
Fund: 400 - Sewer Fund Totals:					242,095.26	242,095.26	
GL#: 401-000-CSH Cash							1,053,458.48
09/03/2024	CR	651118	Utility deposit, water and sewer pio		379.99	0.00	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	2,777.78	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		1,789.22	0.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		1,268.51	0.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		2,256.82	0.00	

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GL#: 401-000-CSH	Cash						1,053,458.48
09/09/2024	CR	651683	Utility deposit, water and sewer pio		2,398.45	0.00	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		12,812.23	0.00	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		4,638.33	0.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		1,459.54	0.00	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		2,636.15	0.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		2,268.82	0.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		4,109.25	0.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		1,742.08	0.00	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		394.71	0.00	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		265.14	0.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		391.36	0.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		776.41	0.00	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	181.60	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		183.76	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		256.54	0.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		154.74	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		399.07	0.00	
401-000-CSH	Cash			1,053,458.48	40,581.12	2,959.38	1,091,080.22
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						328,606.79
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	379.99	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	1,789.22	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	1,268.51	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	2,256.82	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	2,398.45	

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GL#: 401-CFS-154 Collections							328,606.79
09/10/2024	CR	651695	pio Utility deposit, water and sewer		0.00	12,812.23	
09/11/2024	CR	651710	pio Utility deposit, water and sewer		0.00	4,638.33	
09/12/2024	CR	651717	pio Utility deposit, water and sewer		0.00	1,459.54	
09/13/2024	CR	651798	pio Utility deposit, water and sewer		0.00	2,636.15	
09/16/2024	CR	651808	pio Utility deposit, water and sewer		0.00	2,268.82	
09/18/2024	CR	651924	pio Utility deposit, water and sewer		0.00	4,109.25	
09/18/2024	CR	651925	pio Utility deposit, water and sewer		0.00	1,742.08	
09/19/2024	CR	652101	pio Utility deposit, water and sewer		0.00	394.71	
09/20/2024	CR	652111	pio Utility deposit, water and sewer		0.00	265.14	
09/23/2024	CR	652350	pio Utility deposit, water and sewer		0.00	391.36	
09/24/2024	CR	652358	pio Utility deposit, water and sewer		0.00	776.41	
09/25/2024	CR	652368	pio Utility deposit, water and sewer		0.00	183.76	
09/26/2024	CR	652418	pio Utility deposit, water and sewer		0.00	256.54	
09/27/2024	CR	652427	pio Utility deposit, water and sewer		0.00	154.74	
09/30/2024	CR	652455	pio Utility deposit, water and sewer		0.00	399.07	
401-CFS-154	Collections			328,606.79	0.00	40,581.12	369,187.91
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							688.72
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		181.60	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		181.60	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	181.60	

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GL#: 401-SCI-483 State Audit							688.72
			PO # (VND#: TREAS.STAT)				
401-SCI-483	State Audit			688.72	181.60	0.00	870.32
GL#: 401-SCI-492 Administrative Costs							13,888.90
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		2,777.78	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			13,888.90	2,777.78	0.00	16,666.68
GL#: 401-SCI-500 Engineering							6,540.00
401-SCI-500	Engineering			6,540.00	0.00	0.00	6,540.00
GL#: 401-SCI-515 Equipment							43,985.80
09/25/2024	EN	652281	KBZ ELECTRIC INC. PO#: 00117645 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		8,500.00	0.00	
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:					43,540.50	43,540.50	
GL#: 402-000-CSH Cash							285,778.70
09/03/2024	CR	651118	Utility deposit, water and sewer pio		186.34	0.00	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267		0.00	600.78	
09/04/2024	AP	651329	AP REF# (VND#: OPERS) GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736		0.00	2,222.22	
09/04/2024	CR	651408	AP REF# (VND#: GENERAL) Utility deposit, water and sewer pio		828.67	0.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		631.72	0.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		2,101.91	0.00	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		1,595.89	0.00	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		15,283.92	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH Cash							285,778.70
09/11/2024	AP	651538	pio CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301 AP REF# (VND#: CITY PAYRO)		0.00	2,145.61	
09/11/2024	AP	651539	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
09/11/2024	AP	651628	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous services BANK: PNGEN CHECK#: 86311 AP REF# (VND#: MCCARTNEY)		0.00	277.50	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		3,143.18	0.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		870.72	0.00	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		2,053.38	0.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		1,404.43	0.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		2,522.64	0.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		1,137.01	0.00	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		209.96	0.00	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		448.27	0.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		222.40	0.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		533.83	0.00	
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)		0.00	2,170.60	
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)		0.00	31.47	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	145.28	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		126.49	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		124.74	0.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		151.62	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer		250.87	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH Cash							285,778.70
			pio				
402-000-CSH	Cash			285,778.70	33,827.99	7,624.57	311,982.12
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							183,672.87
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	123.57	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	474.53	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	389.18	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	1,692.09	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	1,139.47	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	12,861.20	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	2,163.53	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	590.88	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	1,396.20	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	967.34	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	1,735.42	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	758.21	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	138.65	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		0.00	399.67	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	151.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		0.00	397.78	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		0.00	91.93	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		0.00	76.83	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	124.96	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		0.00	177.09	
402-CFS-154	Collections			183,672.87	0.00	25,849.53	209,522.40
GL#: 402-CFS-168 Storm Water Collections							64,704.09

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GL#: 402-CFS-168	Storm Water Collections						64,704.09
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	62.77	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	354.14	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	242.54	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	409.82	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	456.42	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	2,422.72	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	979.65	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	279.84	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	657.18	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	437.09	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	787.22	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	378.80	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	71.31	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		0.00	48.60	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	71.40	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		0.00	136.05	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		0.00	34.56	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		0.00	47.91	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	26.66	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		0.00	73.78	
402-CFS-168	Storm Water Collections			64,704.09	0.00	7,978.46	72,682.55
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
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

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GL#: 402-SIF-400 Wages							38,778.48
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.61	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		2,145.61	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	2,145.61	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.60	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		2,170.60	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	2,170.60	
09/25/2024	UN	652235	PO # (VND#: CITY PAYRO)				
402-SIF-400	Wages			38,778.48	4,316.21	0.00	43,094.69
GL#: 402-SIF-415 Public Employees Retire.System							5,417.20
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		600.78	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		0.00	600.78	
09/04/2024	UN	651174	PO # (VND#: OPERS)				
402-SIF-415	Public Employees Retire.System			5,417.20	600.78	0.00	6,017.98
GL#: 402-SIF-417 FICA							562.29
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		31.11	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.11	

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GL#: 402-SIF-417 FICA							562.29
			FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)				
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.47	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		31.47	0.00	
09/25/2024	UN	652237	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	31.47	
402-SIF-417	FICA			562.29	62.58	0.00	624.87
GL#: 402-SIF-483 State Audit							550.98
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		145.28	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		145.28	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	145.28	
402-SIF-483	State Audit			550.98	145.28	0.00	696.26
GL#: 402-SIF-492 Administrative Costs							11,111.10
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		2,222.22	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
GL#: 402-SIF-500 Engineering							5,424.91
09/06/2024	EN	651389	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00117512 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		277.50	0.00	
09/11/2024	AP	651604	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous services		277.50	0.00	

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GL#: 402-SIF-500 Engineering							5,424.91
09/11/2024	UN	651605	INV#: GS0816.24.0000-8 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.24.0000-8 PO # (VND#: MCCARTNEY)		0.00	277.50	
402-SIF-500	Engineering			5,424.91	277.50	0.00	5,702.41
GL#: 402-SIF-515 Equipment							5,599.41
402-SIF-515	Equipment			5,599.41	0.00	0.00	5,599.41
GL#: 402-SIF-531 Miscellaneous							382.41
402-SIF-531	Miscellaneous			382.41	0.00	0.00	382.41
GL#: 402-SIF-536 Construction							116,577.00
402-SIF-536	Construction			116,577.00	0.00	0.00	116,577.00
GL#: 402-SIF-561 GIS System							5,380.13
402-SIF-561	GIS System			5,380.13	0.00	0.00	5,380.13
GL#: 402-SIF-630 Sewer Repairs							44,342.68
09/12/2024	UN	651721	FERGUSON WATERWORKS PO#: 00112897 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	27.00	
402-SIF-630	Sewer Repairs			44,342.68	0.00	0.00	44,342.68
Fund: 402 - Sewer Improvement Fund Totals:					41,452.56	41,452.56	
GL#: 500-000-CSH Cash							180,615.31
09/03/2024	AP	651060	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86247 AP REF# (VND#: AMERICAN U)		0.00	161.04	
09/03/2024	AP	651062	DAS HARDWARE LLC Utility office Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		0.00	44.12	
09/03/2024	AP	651065	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86250 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
09/03/2024	AP	651069	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 86254 AP REF# (VND#: SHELBY P LL)		0.00	796.00	
09/03/2024	CR	651118	Utility deposit, water and sewer pio		2,146.84	0.00	
09/04/2024	AP	651219	OH PUBLIC EMPLOYEES RETIREMENT		0.00	8,287.82	

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GL#: 500-000-CSH Cash							180,615.31
			Employer portion 7/28/24- BANK: PNGEN CHECK#: 86267 AP REF# (VND#: OPERS)				
09/04/2024	AP	651225	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86273 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	10,222.22	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	48.39	
09/04/2024	AP	651331	FUELMAN Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)		0.00	1,252.45	
09/04/2024	CR	651408	Utility deposit, water and sewer pio	4,575.01		0.00	
09/05/2024	AP	651360	ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 86278 AP REF# (VND#: ALLOWAY EN)		0.00	1,686.00	
09/05/2024	AP	651364	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86281 AP REF# (VND#: O.E. MEYER)		0.00	2,021.68	
09/05/2024	CR	651427	Utility deposit, water and sewer pio	3,612.39		0.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio	11,410.40		0.00	
09/06/2024	AP	651492	DAS HARDWARE LLC Service Dept Aug 2024 BANK: PNGEN CHECK#: 86290 AP REF# (VND#: DAS HARDWA)		0.00	124.90	
09/06/2024	AP	651497	FERGUSON WATERWORKS Job name Mickey Mart Tap BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)		0.00	2,664.56	
09/06/2024	AP	651503	SPORTSMANS DEN clothing for Konnor Korbas BANK: PNGEN CHECK#: 86297 AP REF# (VND#: SPORTSMANS)		0.00	278.98	
09/09/2024	CR	651683	Utility deposit, water and sewer pio	7,609.76		0.00	
09/10/2024	CR	651695	Utility deposit, water and sewer pio	82,322.26		0.00	
09/11/2024	AP	651538	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86301		0.00	30,665.41	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							180,615.31
09/11/2024	AP	651539	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNGEN CHECK#: 86302		0.00	448.94	
09/11/2024	AP	651619	AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS Servcie Dept August 2023 BANK: PNGEN CHECK#: 86303		0.00	69.09	
09/11/2024	AP	651623	AP REF# (VND#: ADVANCE AU) CAIN GRAPHICS Shirts for utility office BANK: PNGEN CHECK#: 86306		0.00	100.00	
09/11/2024	AP	651625	AP REF# (VND#: CAIN GRAPH) FRIEBEL/MARK// Reimbursement cleanup of BANK: PNGEN CHECK#: 86308		0.00	200.00	
09/11/2024	AP	651647	AP REF# (VND#: FRIEBEL/MA) SOUTHEASTERN EQUIPMENT CO.,INC Reman alternator BANK: PNGEN CHECK#: 86322		0.00	434.66	
09/11/2024	AP	651648	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Belt, fan BANK: PNGEN CHECK#: 86322		0.00	131.29	
09/11/2024	AP	651649	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Reman A/C compressor BANK: PNGEN CHECK#: 86322		0.00	428.25	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		19,800.80	0.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		5,651.58	0.00	
09/12/2024	AP	651758	FERGUSON WATERWORKS job name Mickey Mart Tap BANK: PNGEN CHECK#: 86330		0.00	164.41	
09/13/2024	CR	651798	AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		9,962.08	0.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		9,597.51	0.00	
09/17/2024	AP	651870	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 86341		0.00	496.09	
09/17/2024	AP	651872	AP REF# (VND#: COLE DISTR) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86342		0.00	59.48	
09/17/2024	AP	651877	AP REF# (VND#: COL. GAS) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 86346		0.00	69.17	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							180,615.31
			AP REF# (VND#: MODERN OFF)				
09/18/2024	CR	651924	Utility deposit, water and sewer pio		15,865.31	0.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		6,792.09	0.00	
09/19/2024	AP	651987	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742		0.00	56.41	
09/19/2024	AP	651993	AP REF# (VND#: ADP) CARDMEMBER SERVICES Tools and supplies BANK: CHECK#: 745		0.00	296.88	
09/19/2024	AP	652048	AP REF# (VND#: CARDMEMBER) ALLOWAY ENVIR.TESTING SER. July analysis BANK: PNGEN CHECK#: 86353		0.00	697.00	
09/19/2024	AP	652055	AP REF# (VND#: ALLOWAY EN) M.T. SERVICE INC reservoir monthly rental BANK: PNGEN CHECK#: 86359		0.00	200.85	
09/19/2024	AP	652058	AP REF# (VND#: M.T SERVIC) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86362		0.00	7,874.76	
09/19/2024	AP	652059	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905602 BANK: PNGEN CHECK#: 86362		0.00	27.25	
09/19/2024	AP	652060	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86362		0.00	882.53	
09/19/2024	AP	652061	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86362		0.00	90.02	
09/19/2024	AP	652062	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86362		0.00	63.85	
09/19/2024	AP	652063	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86362		0.00	91.37	
09/19/2024	AP	652064	AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless I-O BANK: PNGEN CHECK#: 86363		0.00	7.95	
09/19/2024	CR	652101	AP REF# (VND#: NAYAX LLC) Utility deposit, water and sewer pio		1,208.01	0.00	
09/20/2024	AP	652095	BRIGHTSPEED		0.00	374.89	

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GL#: 500-000-CSH Cash							180,615.31
			acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)				
09/20/2024	CR	652111	Utility deposit, water and sewer pio		2,156.83	0.00	
09/20/2024	AP	652120	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86367 AP REF# (VND#: CHART COMM)		0.00	18.77	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		1,570.51	0.00	
09/24/2024	AP	652192	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86371 AP REF# (VND#: CITY OF WI)		0.00	720.00	
09/24/2024	AP	652196	KELSTIN INC Samantha Dr waterline repair BANK: PNGEN CHECK#: 86375 AP REF# (VND#: KELSTIN IN)		0.00	925.00	
09/24/2024	AP	652201	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86380 AP REF# (VND#: O.E. MEYER)		0.00	1,522.41	
09/24/2024	AP	652202	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86380 AP REF# (VND#: O.E. MEYER)		0.00	299.13	
09/24/2024	AP	652210	WESTERN RESERVE WATER SYSTEMS mixed DI filter tank BANK: PNGEN CHECK#: 86387 AP REF# (VND#: WESTERN RE)		0.00	150.21	
09/24/2024	AP	652211	WESTERN RESERVE WATER SYSTEMS mixed DI filter tank BANK: PNGEN CHECK#: 86387 AP REF# (VND#: WESTERN RE)		0.00	36.30	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		3,020.18	0.00	
09/24/2024	CR	652361	Sale of scrap, water distribution pio		675.00	0.00	
09/25/2024	AP	652240	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86388 AP REF# (VND#: CITY PAYRO)		0.00	30,529.27	
09/25/2024	AP	652242	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNGEN CHECK#: 86390 AP REF# (VND#: PAYROLL FU)		0.00	446.97	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	949.00	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO		0.00	472.16	

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GL#: 500-000-CSH Cash							180,615.31
			Financial Audit				
			BANK: PNGEN CHECK#: 86395				
			AP REF# (VND#: TREAS.STAT)				
09/25/2024	CR	652368	Utility deposit, water and sewer pio		679.24	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		1,276.37	0.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		943.83	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		4,290.36	0.00	
500-000-CSH Cash				180,615.31	195,166.36	128,736.29	247,045.38
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							1,286,769.63
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	1,041.84	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	4,395.01	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	3,567.39	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	11,260.40	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	7,482.76	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	82,232.26	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	18,327.21	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	5,491.58	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	9,952.08	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	8,065.37	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	100.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	14,741.37	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	6,765.09	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	1,159.01	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		0.00	2,156.83	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	1,260.51	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		0.00	2,920.18	

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GL#: 500-CFS-154 Collections							1,286,769.63
09/25/2024	CR	652368	Utility deposit, water and sewer pio		0.00	679.24	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		0.00	1,266.37	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	813.83	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		0.00	1,690.36	
500-CFS-154	Collections			1,286,769.63	0.00	185,368.69	1,472,138.32
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							31,648.93
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	1,100.00	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	110.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	15.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	150.00	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	122.00	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	1,362.53	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	1,100.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	22.00	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	44.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	180.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		0.00	100.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	100.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		0.00	2,600.00	
500-CFS-157	Bulk Water Sales			31,648.93	0.00	7,005.53	38,654.46
GL#: 500-CFS-161 Labor and Material							8,723.20
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	96.06	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	120.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	1,412.14	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	120.00	

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GL#: 500-CFS-161 Labor and Material							8,723.20
			pio				
500-CFS-161	Labor and Material			8,723.20	0.00	1,748.20	10,471.40
GL#: 500-CFS-162 On & Off							1,440.00
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	5.00	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	45.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	5.00	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	5.00	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	90.00	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	15.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	15.00	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	10.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	20.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	23.94	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	5.00	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	5.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	10.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		0.00	10.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			1,440.00	0.00	268.94	1,708.94
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							227,921.79
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,102.90	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		12,102.90	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							227,921.79
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)		0.00	12,102.90	
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,809.69	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		13,809.69	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	13,809.69	
500-DIS-400	Wages			227,921.79	25,912.59	0.00	253,834.38
GL#: 500-DIS-415 Public Employees Retire.System							30,760.14
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		3,493.20	0.00	
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		3,493.20	0.00	
09/04/2024	UN	651174	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	3,493.20	
500-DIS-415	Public Employees Retire.System			30,760.14	3,493.20	0.00	34,253.34
GL#: 500-DIS-417 FICA							3,278.25
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		173.83	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		173.83	0.00	
09/11/2024	UN	651537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	173.83	
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		198.56	0.00	

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GL#: 500-DIS-417 FICA							3,278.25
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: AP REF# (VND#: PAYROLL FU)		198.56	0.00	
09/25/2024	UN	652237	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	198.56	
500-DIS-417	FICA			3,278.25	372.39	0.00	3,650.64
GL#: 500-DIS-418 Hospitalization							62,414.40
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		7,801.80	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	7,801.80	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
500-DIS-418	Hospitalization			62,414.40	7,801.80	0.00	70,216.20
GL#: 500-DIS-419 Life Insurance							449.28
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		68.16	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	68.16	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			449.28	68.16	0.00	517.44
GL#: 500-DIS-420 Workers Compensation							4,411.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		386.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		386.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION		0.00	386.00	

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GL#: 500-DIS-420 Workers Compensation							4,411.00
			Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)				
500-DIS-420	Workers Compensation			4,411.00	386.00	0.00	4,797.00
GL#: 500-DIS-425 Natural Gas							1,146.08
09/17/2024	AP	651839	COLUMBIA GAS acct 124225390010003 INV#: 28907		59.48	0.00	
09/17/2024	UN	651840	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 28907 PO # (VND#: COL. GAS)		0.00	59.48	
500-DIS-425	Natural Gas			1,146.08	59.48	0.00	1,205.56
GL#: 500-DIS-428 Telephone							520.63
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		60.84	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	74.88	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		4.69	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		0.00	4.69	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
500-DIS-428	Telephone			520.63	65.53	0.00	586.16
GL#: 500-DIS-436 Auto Insurance							208.00
500-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							112.00
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	0.00	0.00	112.00
GL#: 500-DIS-472 Supplies							1,593.82
09/06/2024	AP	651467	DAS HARDWARE LLC Service Dept Aug 2024 INV#: AP REF# (VND#: DAS HARDWA)		124.90	0.00	

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GL#: 500-DIS-472 Supplies							1,593.82
09/06/2024	UN	651468	DAS HARDWARE LLC Service Dept Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	124.90	
500-DIS-472	Supplies			1,593.82	124.90	0.00	1,718.72
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							10,025.71
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,013.84	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		1,013.84	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#:		0.00	1,013.84	
09/17/2024	AP	651859	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel INV#:		496.09	0.00	
09/17/2024	UN	651860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
500-DIS-484	Fuel, Autos-Equipment			10,025.71	1,509.93	0.00	11,535.64
GL#: 500-DIS-485 Maintenance, Autos							1,634.31
500-DIS-485	Maintenance, Autos			1,634.31	0.00	0.00	1,634.31
GL#: 500-DIS-486 Maintenance Equipment							1,835.74
09/04/2024	EN	651137	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00117480 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		1,100.00	0.00	
09/11/2024	AP	651556	SOUTHEASTERN EQUIPMENT CO.,INC Reman alternator INV#: C30478		434.66	0.00	
09/11/2024	UN	651557	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Reman alternator INV#: C30478		0.00	434.66	
09/11/2024	AP	651558	PO # (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Belt, fan		131.29	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							1,835.74
			INV#: C30862				
			AP REF# (VND#: SOUTHEASTE)				
09/11/2024	UN	651559	SOUTHEASTERN EQUIPMENT CO.,INC Belt, fan		0.00	131.29	
			INV#: C30862				
			PO # (VND#: SOUTHEASTE)				
09/11/2024	AP	651560	SOUTHEASTERN EQUIPMENT CO.,INC Reman A/C compressor		428.25	0.00	
			INV#: C30456				
			AP REF# (VND#: SOUTHEASTE)				
09/11/2024	UN	651561	SOUTHEASTERN EQUIPMENT CO.,INC Reman A/C compressor		0.00	534.05	
			INV#: C30456				
			PO # (VND#: SOUTHEASTE)				
09/11/2024	AP	651592	ADVANCE AUTO PARTS Servcie Dept August 2023		69.09	0.00	
			INV#:				
			AP REF# (VND#: ADVANCE AU)				
09/11/2024	UN	651593	ADVANCE AUTO PARTS Servcie Dept August 2023		0.00	69.09	
			INV#:				
			PO # (VND#: ADVANCE AU)				
500-DIS-486	Maintenance Equipment			1,835.74	1,063.29	0.00	2,899.03
GL#: 500-DIS-500 Engineering							550.00
09/04/2024	EN	651144	F. E. KROCKA AND ASSOC. INC. PO#: 00117487 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		37.50	0.00	
500-DIS-500	Engineering			550.00	0.00	0.00	550.00
GL#: 500-DIS-501 Computer support							495.00
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365		165.00	0.00	
			INV#: 10403				
			AP REF# (VND#: SENTEC SYS)				
09/04/2024	UN	651166	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	165.00	
			INV#: 10403				
			PO # (VND#: SENTEC SYS)				
500-DIS-501	Computer support			495.00	165.00	0.00	660.00
GL#: 500-DIS-507 Maintenance Building/Grounds							5,745.99
09/30/2024	EN	652437	LOWES COMPANIES, INC. PO#: 00117653 VENDOR #: LOWES		1,000.00	0.00	

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GL#: 500-DIS-507 Maintenance Building/Grounds							5,745.99
			PO REFERENCE NUMBER				
500-DIS-507			Maintenance Building/Grounds	5,745.99	0.00	0.00	5,745.99
GL#: 500-DIS-510 Clothing Allowance							0.00
09/04/2024	EN	651147	SPORTSMANS DEN PO#: 00117490 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		278.98	0.00	
09/06/2024	AP	651465	SPORTSMANS DEN clothing for Konnor Korbas INV#:		278.98	0.00	
09/06/2024	UN	651466	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Konnor Korbas INV#: PO # (VND#: SPORTSMANS)		0.00	278.98	
500-DIS-510			Clothing Allowance	0.00	278.98	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
500-DIS-521			Meters and Related Supplies	2,602.00	0.00	0.00	2,602.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							500.00
500-DIS-530			Office Equipment/Furn/Fixtures	500.00	0.00	0.00	500.00
GL#: 500-DIS-531 Miscellaneous							1,024.02
500-DIS-531			Miscellaneous	1,024.02	0.00	0.00	1,024.02
GL#: 500-DIS-538 Repair water mains							8,290.00
09/06/2024	AP	651481	FERGUSON WATERWORKS Job name Mickey Mart Tap INV#: 0908175 AP REF# (VND#: FERGUSON W)		2,664.56	0.00	
09/06/2024	UN	651482	FERGUSON WATERWORKS Job name Mickey Mart Tap INV#: 0908175 PO # (VND#: FERGUSON W)		0.00	2,664.56	
09/12/2024	AP	651740	FERGUSON WATERWORKS job name Mickey Mart Tap INV#: 0913737 AP REF# (VND#: FERGUSON W)		164.41	0.00	
09/12/2024	UN	651741	FERGUSON WATERWORKS job name Mickey Mart Tap INV#: 0913737 PO # (VND#: FERGUSON W)		0.00	164.40	
09/17/2024	EN	651820	KELSTIN INC		925.00	0.00	

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GL#: 500-DIS-538 Repair water mains							8,290.00
			PO#: 00117570 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
09/24/2024	AP	652185	KELSTIN INC Samantha Dr waterline repair INV#: 2024-0110		925.00	0.00	
			AP REF# (VND#: KELSTIN IN)				
09/24/2024	UN	652186	KELSTIN INC Samantha Dr waterline repair INV#: 2024-0110 PO # (VND#: KELSTIN IN)		0.00	925.00	
500-DIS-538 Repair water mains				8,290.00	3,753.97	0.00	12,043.97
GL#: 500-DIS-575 Safety Related							410.00
500-DIS-575 Safety Related				410.00	0.00	0.00	410.00
GL#: 500-IGT-142 State Grants or Aid							10.00
500-IGT-142 State Grants or Aid				10.00	0.00	0.00	10.00
GL#: 500-MFG-400 Wages							265,128.85
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,929.70	0.00	
			CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:				
09/11/2024	AP	651534	AP REF# (VND#: CITY PAYRO)		15,929.70	0.00	
			CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:				
09/11/2024	UN	651535	PO # (VND#: CITY PAYRO)		0.00	15,929.70	
			CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/25/2024	EN	652215	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		14,100.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		14,100.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)		0.00	14,100.12	
500-MFG-400 Wages				265,128.85	30,029.82	0.00	295,158.67
GL#: 500-MFG-415 Public Employees Retire.System							37,218.56
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		3,944.32	0.00	

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GL#: 500-MFG-415 Public Employees Retire.System							37,218.56
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: AP REF# (VND#: OPERS)		3,944.32	0.00	
09/04/2024	UN	651174	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	3,944.32	
500-MFG-415	Public Employees Retire.System			37,218.56	3,944.32	0.00	41,162.88
GL#: 500-MFG-417 FICA							3,844.36
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		230.98	0.00	
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24 INV#: AP REF# (VND#: PAYROLL FU)		230.98	0.00	
09/11/2024	UN	651537	PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	230.98	
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		204.47	0.00	
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: AP REF# (VND#: PAYROLL FU)		204.47	0.00	
09/25/2024	UN	652237	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	204.47	
500-MFG-417	FICA			3,844.36	435.45	0.00	4,279.81
GL#: 500-MFG-418 Hospitalization							70,463.09
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		8,931.16	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	8,931.16	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	

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500-MFG-418	Hospitalization			70,463.09	8,931.16	0.00	79,394.25
GL#: 500-MFG-419	Life Insurance						564.00
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			564.00	69.00	0.00	633.00
GL#: 500-MFG-420	Workers Compensation						5,486.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		477.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		477.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	477.00	
500-MFG-420	Workers Compensation			5,486.00	477.00	0.00	5,963.00
GL#: 500-MFG-426	Electric						103,095.94
09/11/2024	EN	651528	MUNICIPAL UTILITIES PO#: 00117542 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		9,029.78	0.00	
09/19/2024	AP	652033	MUNICIPAL UTILITIES 39011101 INV#:		7,874.76	0.00	
09/19/2024	UN	652034	MUNICIPAL UTILITIES 39011101 INV#: PO # (VND#: MUNI UTILI)		0.00	7,874.76	
09/19/2024	AP	652035	MUNICIPAL UTILITIES 3905602 INV#:		27.25	0.00	
09/19/2024	UN	652036	MUNICIPAL UTILITIES 3905602 INV#:		0.00	27.25	

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GL#: 500-MFG-426 Electric							103,095.94
09/19/2024	AP	652037	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		882.53	0.00	
09/19/2024	UN	652038	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	882.53	
09/19/2024	AP	652039	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		90.02	0.00	
09/19/2024	UN	652040	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	90.02	
09/19/2024	AP	652041	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		63.85	0.00	
09/19/2024	UN	652042	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	63.85	
09/19/2024	AP	652043	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		91.37	0.00	
09/19/2024	UN	652044	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	91.37	
500-MFG-426	Electric			103,095.94	9,029.78	0.00	112,125.72
GL#: 500-MFG-428 Telephone							2,209.08
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		268.41	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	282.83	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424		9.39	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424 PO # (VND#: CHART COMM)		0.00	9.39	

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GL#: 500-MFG-428	Telephone						2,209.08
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		815.00	0.00	
500-MFG-428	Telephone			2,209.08	277.80	0.00	2,486.88
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
500-MFG-471	Education,Mtgs. & Related Exp.			772.00	0.00	0.00	772.00
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
500-MFG-500	Engineering			55.00	0.00	0.00	55.00
GL#: 500-MFG-501	Computer support						441.00
09/04/2024	EN	651145	SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		87.00	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			441.00	87.00	0.00	528.00
GL#: 500-MFG-510	Clothing Allowance						1,325.63
09/30/2024	EN	652441	SPORTSMANS DEN PO#: 00117657 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		478.90	0.00	
500-MFG-510	Clothing Allowance			1,325.63	0.00	0.00	1,325.63
GL#: 500-MFG-517	Lab/Misc. Testing						9,044.00
09/05/2024	AP	651348	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 276490		1,686.00	0.00	
09/05/2024	UN	651349	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June analysis INV#: 276490 PO # (VND#: ALLOWAY EN)		0.00	1,686.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							9,044.00
09/19/2024	AP	652021	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 276973 AP REF# (VND#: ALLOWAY EN)		697.00	0.00	
09/19/2024	UN	652022	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 276973 PO # (VND#: ALLOWAY EN)		0.00	697.00	
09/24/2024	AP	652143	CITY OF WILLARD Water lab fees INV#: INV04032 AP REF# (VND#: CITY OF WI)		720.00	0.00	
09/24/2024	UN	652144	CITY OF WILLARD Water lab fees INV#: INV04032 PO # (VND#: CITY OF WI)		0.00	720.00	
500-MFG-517 Lab/Misc. Testing				9,044.00	3,103.00	0.00	12,147.00
GL#: 500-MFG-518 Lab Supplies							4,156.20
09/24/2024	AP	652145	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank INV#: 541321 AP REF# (VND#: WESTERN RE)		150.21	0.00	
09/24/2024	UN	652146	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank INV#: 541321 PO # (VND#: WESTERN RE)		0.00	150.21	
09/24/2024	AP	652147	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank INV#: 541407 AP REF# (VND#: WESTERN RE)		36.30	0.00	
09/24/2024	UN	652148	WESTERN RESERVE WATER SYSTEMS mixbed DI filter tank INV#: 541407 PO # (VND#: WESTERN RE)		0.00	36.30	
500-MFG-518 Lab Supplies				4,156.20	186.51	0.00	4,342.71
GL#: 500-MFG-519 Chemicals							217,683.91
09/05/2024	AP	651344	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003050978 AP REF# (VND#: O.E. MEYER)		2,021.68	0.00	
09/05/2024	UN	651345	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003050978 PO # (VND#: O.E. MEYER)		0.00	2,021.68	
09/06/2024	EN	651399	BONDED CHEMICALS, INC. PO#: 00117522 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,648.00	0.00	
09/24/2024	AP	652153	O.E. MEYER CO.		1,522.41	0.00	

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GL#: 500-MFG-519 Chemicals							217,683.91
			bulk liquid carbon dioxide INV#: 0003054800 AP REF# (VND#: O.E. MEYER)				
09/24/2024	UN	652154	O.E. MEYER CO.		0.00	1,522.41	
			bulk liquid carbon dioxide INV#: 0003054800 PO # (VND#: O.E. MEYER)				
09/24/2024	AP	652155	O.E. MEYER CO.		299.13	0.00	
			bulk liquid carbon dioxide INV#: 0003054800b AP REF# (VND#: O.E. MEYER)				
09/24/2024	UN	652156	O.E. MEYER CO.		0.00	299.13	
			bulk liquid carbon dioxide INV#: 0003054800b PO # (VND#: O.E. MEYER)				
500-MFG-519	Chemicals			217,683.91	3,843.22	0.00	221,527.13
GL#: 500-MFG-529 Small tools and equipment							0.00
09/04/2024	EN	651151			750.00	0.00	
			CARDMEMBER SERVICES PO#: 00117494 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
09/19/2024	AP	651966	CARDMEMBER SERVICES Tools and supplies INV#:		296.88	0.00	
			AP REF# (VND#: CARDMEMBER)				
09/19/2024	UN	651967	CARDMEMBER SERVICES Tools and supplies INV#:		0.00	296.88	
			PO # (VND#: CARDMEMBER)				
500-MFG-529	Small tools and equipment			0.00	296.88	0.00	296.88
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							1,654.09
500-MFG-530	Office Equipment/Furn/Fixtures			1,654.09	0.00	0.00	1,654.09
GL#: 500-MFG-531 Miscellaneous							423.85
09/19/2024	AP	652027	NAYAX LLC Cashless I-O INV#: 3009731 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
			NAYAX LLC Cashless I-O INV#: 3009731 PO # (VND#: NAYAX LLC)				
09/19/2024	UN	652028	NAYAX LLC Cashless I-O INV#: 3009731 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			423.85	7.95	0.00	431.80
GL#: 500-MFG-537 EPA Fees and Permits							5,179.08
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

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GL#: 500-MFG-575 Safety Related							492.40
500-MFG-575		Safety Related		492.40	0.00	0.00	492.40
GL#: 500-MIS-204 Sale of Scrap							1,863.38
09/24/2024	CR	652361	Sale of scrap, water distribution pio		0.00	675.00	
500-MIS-204		Sale of Scrap		1,863.38	0.00	675.00	2,538.38
GL#: 500-MIS-205 Miscellaneous Income							4,473.00
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	25.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	25.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	25.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205		Miscellaneous Income		4,473.00	0.00	100.00	4,573.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,166.71
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		238.61	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		238.61	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	238.61	
500-MTN-484		Fuel, Autos-Equipment		1,166.71	238.61	0.00	1,405.32
GL#: 500-MTN-485 Maintenance, Autos							366.02
500-MTN-485		Maintenance, Autos		366.02	0.00	0.00	366.02
GL#: 500-MTN-507 Maintenance Building/Grounds							2,827.13
09/11/2024	EN	651533	FRIEBEL/MARK// PO#: 00117547 VENDOR #: FRIEBEL/MA PO REFERENCE NUMBER		200.00	0.00	
09/11/2024	AP	651562	FRIEBEL/MARK// Reimbursement cleanup of INV#:		200.00	0.00	
09/11/2024	UN	651563	AP REF# (VND#: FRIEBEL/MA) FRIEBEL/MARK// Reimbursement cleanup of INV#: PO # (VND#: FRIEBEL/MA)		0.00	200.00	

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GL#: 500-MTN-507 Maintenance Building/Grounds							2,827.13
09/19/2024	AP	652031	M.T. SERVICE INC reservoir monthly rental INV#: 129188 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
09/19/2024	UN	652032	M.T. SERVICE INC reservoir monthly rental INV#: 129188 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			2,827.13	400.85	0.00	3,227.98
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							11,544.80
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		642.42	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	642.42	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		642.42	0.00	
09/25/2024	UN	652235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	642.42	
09/25/2024	UN	652235	PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			11,544.80	1,284.84	0.00	12,829.64
GL#: 500-OFC-404 Clerks wages							35,632.40
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,990.39	0.00	
09/11/2024	AP	651534	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		1,990.39	0.00	
09/11/2024	UN	651535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24		0.00	1,990.39	

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GL#: 500-OFC-404 Clerks wages							35,632.40
			INV#: PO # (VND#: CITY PAYRO)				
09/25/2024	EN	652215	CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO		1,977.04	0.00	
			PO REFERENCE NUMBER				
09/25/2024	AP	652234	CITY PAYROLL FUND Wages 9/8/24-9/21/24		1,977.04	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/25/2024	UN	652235	CITY PAYROLL FUND Wages 9/8/24-9/21/24		0.00	1,977.04	
			INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			35,632.40	3,967.43	0.00	39,599.83
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							7,615.09
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS		850.30	0.00	
			PO REFERENCE NUMBER				
09/04/2024	AP	651173	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24-		850.30	0.00	
			INV#: AP REF# (VND#: OPERS)				
09/04/2024	UN	651174	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24-		0.00	850.30	
			INV#: PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			7,615.09	850.30	0.00	8,465.39
GL#: 500-OFC-417 FICA							791.15
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU		44.13	0.00	
			PO REFERENCE NUMBER				
09/11/2024	AP	651536	PAYROLL FUND FICA 8/25/24-9/7/24		44.13	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
09/11/2024	UN	651537	PAYROLL FUND FICA 8/25/24-9/7/24		0.00	44.13	
			INV#: PO # (VND#: PAYROLL FU)				
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU		43.94	0.00	
			PO REFERENCE NUMBER				

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GL#: 500-OFC-417 FICA							791.15
09/25/2024	AP	652236	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: AP REF# (VND#: PAYROLL FU)		43.94	0.00	
09/25/2024	UN	652237	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	43.94	
500-OFC-417	FICA			791.15	88.07	0.00	879.22
GL#: 500-OFC-418 Hospitalization							29,537.20
09/03/2024	AP	651041	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 AP REF# (VND#: JEFFERSON)		3,692.15	0.00	
09/03/2024	UN	651042	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-55404 PO # (VND#: JEFFERSON)		0.00	3,692.15	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			29,537.20	3,692.15	0.00	33,229.35
GL#: 500-OFC-419 Life Insurance							191.04
09/03/2024	AP	651039	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
09/03/2024	UN	651040	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			191.04	23.88	0.00	214.92
GL#: 500-OFC-420 Workers Compensation							1,027.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 AP REF# (VND#: BWC)		86.00	0.00	
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION		0.00	86.00	

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GL#: 500-OFC-420 Workers Compensation							1,027.00
			Policy 37005502				
			INV#: 1019287745				
			PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			1,027.00	86.00	0.00	1,113.00
GL#: 500-OFC-428 Telephone							401.37
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		45.64	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	59.34	
09/20/2024	AP	652116	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		4.69	0.00	
09/20/2024	UN	652117	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		0.00	4.69	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
500-OFC-428	Telephone			401.37	50.33	0.00	451.70
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							5.70
09/03/2024	AP	651053	DAS HARDWARE LLC Utility office Aug 2024 INV#:		44.12	0.00	
09/03/2024	UN	651054	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Aug 2024 INV#:		0.00	44.30	
			PO # (VND#: DAS HARDWA)				
500-OFC-472	Supplies			5.70	44.12	0.00	49.82
GL#: 500-OFC-473 Office Supplies							2,671.41
09/03/2024	AP	651045	SHELBY PRINTING LLC window envelopes INV#:		796.00	0.00	
			AP REF# (VND#: SHELBY P LL)				

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GL#: 500-OFC-473 Office Supplies							2,671.41
09/03/2024	UN	651046	SHELBY PRINTING LLC window envelopes INV#: 327685 PO # (VND#: SHEL P LL)		0.00	796.00	
500-OFC-473	Office Supplies			2,671.41	796.00	0.00	3,467.41
GL#: 500-OFC-483 State Audit							1,790.69
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		472.16	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		472.16	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	472.16	
500-OFC-483	State Audit			1,790.69	472.16	0.00	2,262.85
GL#: 500-OFC-486 Maintenance Equipment							507.75
09/17/2024	EN	651828	MODERN OFFICE METHODS INC PO#: 00117578 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.17	0.00	
09/17/2024	AP	651829	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32760346		69.17	0.00	
09/17/2024	UN	651830	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32760346 PO # (VND#: MODERN OFF)		0.00	69.17	
500-OFC-486	Maintenance Equipment			507.75	69.17	0.00	576.92
GL#: 500-OFC-492 Administrative Costs							51,111.10
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		10,222.22	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			51,111.10	10,222.22	0.00	61,333.32
GL#: 500-OFC-501 Computer support							5,279.76
09/04/2024	EN	651145	SENTEC SYSTEMS LLC		471.25	0.00	

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GL#: 500-OFC-501 Computer support							5,279.76
			PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/04/2024	AP	651165	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403		471.25	0.00	
09/04/2024	UN	651166	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10403 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501	Computer support			5,279.76	471.25	0.00	5,751.01
GL#: 500-OFC-502 Hand meter contract							450.00
09/25/2024	EN	652232	ITRON, INC PO#: 00117623 VENDOR #: ITRON PO REFERENCE NUMBER		1,468.18	0.00	
500-OFC-502	Hand meter contract			450.00	0.00	0.00	450.00
GL#: 500-OFC-510 Clothing Allowance							0.00
09/11/2024	AP	651554	CAIN GRAPHICS Shirts for utility office INV#: 32065		100.00	0.00	
09/11/2024	UN	651555	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for utility office INV#: 32065 PO # (VND#: CAIN GRAPH)		0.00	100.00	
500-OFC-510	Clothing Allowance			0.00	100.00	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							1,809.56
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081		48.39	0.00	
09/04/2024	UN	651309	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	48.39	
09/16/2024	EN	651777	SHRED-IT PO#: 00117548 VENDOR #: SHRED-IT PO REFERENCE NUMBER		240.00	0.00	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		56.41	0.00	

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GL#: 500-OFC-531	Miscellaneous						1,809.56
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	56.41	
500-OFC-531	Miscellaneous			1,809.56	104.80	0.00	1,914.36
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:					323,902.65	323,902.65	
GL#: 501-000-CSH	Cash						274,734.41
09/03/2024	CR	651118	Utility deposit, water and sewer pio		160.97	0.00	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	1,333.33	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		731.11	0.00	
09/05/2024	AP	651365	RAWDON MYERS LLC 8" old style full port plug BANK: PNGEN CHECK#: 86282 AP REF# (VND#: RAWDON MYE)		0.00	7,334.00	
09/05/2024	AP	651368	UNITED PARCEL SERVICE shipping 8/13/24 BANK: PNGEN CHECK#: 86285 AP REF# (VND#: UPS)		0.00	10.85	
09/05/2024	AP	651369	USA BLUEBOOK Wiper tool BANK: PNGEN CHECK#: 86286 AP REF# (VND#: USA BLUEB)		0.00	39.66	
09/05/2024	AP	651370	USA BLUEBOOK Sealed vial hach BANK: PNGEN CHECK#: 86286 AP REF# (VND#: USA BLUEB)		0.00	366.00	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		517.07	0.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		931.68	0.00	
09/06/2024	AP	651494	FERGUSON WATERWORKS Job name 8 MJ valves BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)		0.00	12,488.00	

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GL#: 501-000-CSH Cash							274,734.41
09/06/2024	AP	651495	FERGUSON WATERWORKS job name stock material BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)		0.00	34,045.82	
09/06/2024	AP	651496	FERGUSON WATERWORKS job name Weidner Rd BANK: PNGEN CHECK#: 86291 AP REF# (VND#: FERGUSON W)		0.00	8,013.15	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		975.30	0.00	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		5,356.54	0.00	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		1,909.99	0.00	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		620.96	0.00	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		1,166.99	0.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		935.42	0.00	
09/17/2024	AP	651867	BAIN ENTERPRISES LLC Arm positioning latches BANK: PNGEN CHECK#: 86338 AP REF# (VND#: BAIN ENTER)		0.00	1,005.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		1,702.64	0.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		730.02	0.00	
09/19/2024	AP	651994	CARDMEMBER SERVICES bird deterrent BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	8.37	
09/19/2024	AP	651995	CARDMEMBER SERVICES bird deterrent BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	21.74	
09/19/2024	AP	652052	DAS HARDWARE LLC Water plant Aug 2024 BANK: PNGEN CHECK#: 86356 AP REF# (VND#: DAS HARDWA)		0.00	283.90	
09/19/2024	AP	652056	MHS INDUSTRIAL SUPPLY Paper towels BANK: PNGEN CHECK#: 86360 AP REF# (VND#: MHS IND SU)		0.00	26.41	
09/19/2024	AP	652066	UNITED PARCEL SERVICE shipping 8/27/24 BANK: PNGEN CHECK#: 86365 AP REF# (VND#: UPS)		0.00	10.85	
09/19/2024	AP	652067	UNITED PARCEL SERVICE shipping 9/3/24 BANK: PNGEN CHECK#: 86365 AP REF# (VND#: UPS)		0.00	10.85	

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GL#: 501-000-CSH	Cash						274,734.41
09/19/2024	CR	652101	Utility deposit, water and sewer pio		166.89	0.00	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		106.73	0.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		161.07	0.00	
09/24/2024	AP	652208	UNITED PARCEL SERVICE shipping 9/10/24 BANK: PNGEN CHECK#: 86385 AP REF# (VND#: UPS)		0.00	10.85	
09/24/2024	AP	652209	USA BLUEBOOK various lab supplies BANK: PNGEN CHECK#: 86386 AP REF# (VND#: USA BLUEB)		0.00	922.32	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		311.50	0.00	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	90.80	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		70.59	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		112.93	0.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		62.29	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		172.53	0.00	
501-000-CSH	Cash			274,734.41	16,903.22	66,021.90	225,615.73
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						136,424.34
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	160.97	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	731.11	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	517.07	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	931.68	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	975.30	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	5,356.54	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	1,909.99	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	620.96	
09/13/2024	CR	651798	Utility deposit, water and sewer		0.00	1,166.99	

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GL#: 501-CFS-154 Collections							136,424.34
09/16/2024	CR	651808	pio Utility deposit, water and sewer		0.00	935.42	
09/18/2024	CR	651924	pio Utility deposit, water and sewer		0.00	1,702.64	
09/18/2024	CR	651925	pio Utility deposit, water and sewer		0.00	730.02	
09/19/2024	CR	652101	pio Utility deposit, water and sewer		0.00	166.89	
09/20/2024	CR	652111	pio Utility deposit, water and sewer		0.00	106.73	
09/23/2024	CR	652350	pio Utility deposit, water and sewer		0.00	161.07	
09/24/2024	CR	652358	pio Utility deposit, water and sewer		0.00	311.50	
09/25/2024	CR	652368	pio Utility deposit, water and sewer		0.00	70.59	
09/26/2024	CR	652418	pio Utility deposit, water and sewer		0.00	112.93	
09/27/2024	CR	652427	pio Utility deposit, water and sewer		0.00	62.29	
09/30/2024	CR	652455	pio Utility deposit, water and sewer		0.00	172.53	
501-CFS-154	Collections			136,424.34	0.00	16,903.22	153,327.56
GL#: 501-WTP-483 State Audit							344.37
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		90.80	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		90.80	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	90.80	
501-WTP-483	State Audit			344.37	90.80	0.00	435.17
GL#: 501-WTP-486 Maintenance Equipment							10,437.70
09/04/2024	EN	651150	KELSTIN INC PO#: 00117493 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		5,740.00	0.00	
09/04/2024	EN	651152	HOOVER INSTRUMENT SERVICE, INC PO#: 00117495 VENDOR #: HOOVER INS PO REFERENCE NUMBER		2,000.00	0.00	
09/05/2024	AP	651338	USA BLUEBOOK Wiper tool		39.66	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							10,437.70
			INV#: INV00444956				
			AP REF# (VND#: USA BLUEB)				
09/05/2024	UN	651339	USA BLUEBOOK Wiper tool		0.00	39.66	
			INV#: INV00444956				
			PO # (VND#: USA BLUEB)				
09/05/2024	AP	651340	USA BLUEBOOK Sealed vial hach		366.00	0.00	
			INV#: INV00445001				
			AP REF# (VND#: USA BLUEB)				
09/05/2024	UN	651341	USA BLUEBOOK Sealed vial hach		0.00	366.00	
			INV#: INV00445001				
			PO # (VND#: USA BLUEB)				
09/19/2024	AP	652029	MHS INDUSTRIAL SUPPLY Paper towels		26.41	0.00	
			INV#: INV54393				
			AP REF# (VND#: MHS IND SU)				
09/19/2024	UN	652030	MHS INDUSTRIAL SUPPLY Paper towels		0.00	26.41	
			INV#: INV54393				
			PO # (VND#: MHS IND SU)				
09/24/2024	AP	652151	USA BLUEBOOK various lab supplies		922.32	0.00	
			INV#: INV00475278				
			AP REF# (VND#: USA BLUEB)				
09/24/2024	UN	652152	USA BLUEBOOK various lab supplies		0.00	922.32	
			INV#: INV00475278				
			PO # (VND#: USA BLUEB)				
501-WTP-486	Maintenance Equipment			10,437.70	1,354.39	0.00	11,792.09
GL#: 501-WTP-492 Administrative Costs							6,666.65
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024		1,333.33	0.00	
			INV#:				
			AP REF# (VND#: GENERAL)				
09/04/2024	UN	651307	GENERAL FUND-SHELBY Admin Cost September 2024		0.00	1,333.33	
			INV#:				
			PO # (VND#: GENERAL)				
501-WTP-492	Administrative Costs			6,666.65	1,333.33	0.00	7,999.98
GL#: 501-WTP-500 Engineering							1,352.50
501-WTP-500	Engineering			1,352.50	0.00	0.00	1,352.50
GL#: 501-WTP-507 Maintenance Building/Grounds							812.65
09/04/2024	EN	651149	CARDMEMBER SERVICES PO#: 00117492 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		8.37	0.00	

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GL#: 501-WTP-507 Maintenance Building/Grounds							812.65
09/19/2024	AP	651968	CARDMEMBER SERVICES bird deterrent INV#: AP REF# (VND#: CARDMEMBER)		8.37	0.00	
09/19/2024	UN	651969	CARDMEMBER SERVICES bird deterrent INV#: PO # (VND#: CARDMEMBER)		0.00	8.37	
09/19/2024	AP	651970	CARDMEMBER SERVICES bird deterrent INV#: AP REF# (VND#: CARDMEMBER)		21.74	0.00	
09/19/2024	UN	651971	CARDMEMBER SERVICES bird deterrent INV#: PO # (VND#: CARDMEMBER)		0.00	21.74	
09/30/2024	EN	652442	CARDMEMBER SERVICES PO#: 00117658 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		13.11	0.00	
501-WTP-507	Maintenance Building/Grounds			812.65	30.11	0.00	842.76
GL#: 501-WTP-515 Equipment							33,433.54
09/05/2024	AP	651346	RAWDON MYERS LLC 8" old style full port plug INV#: 93874 AP REF# (VND#: RAWDON MYE)		7,334.00	0.00	
09/05/2024	UN	651347	RAWDON MYERS LLC 8" old style full port plug INV#: 93874 PO # (VND#: RAWDON MYE)		0.00	7,334.00	
09/06/2024	AP	651477	FERGUSON WATERWORKS job name stock material INV#: 0908173 AP REF# (VND#: FERGUSON W)		34,045.82	0.00	
09/06/2024	UN	651478	FERGUSON WATERWORKS job name stock material INV#: 0908173 PO # (VND#: FERGUSON W)		0.00	34,045.82	
09/06/2024	AP	651479	FERGUSON WATERWORKS job name Weidner Rd INV#: 0908174 AP REF# (VND#: FERGUSON W)		8,013.15	0.00	
09/06/2024	UN	651480	FERGUSON WATERWORKS job name Weidner Rd INV#: 0908174 PO # (VND#: FERGUSON W)		0.00	8,013.15	
09/11/2024	EN	651525	BAIN ENTERPRISES LLC PO#: 00117539 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		1,030.00	0.00	
09/17/2024	AP	651837	BAIN ENTERPRISES LLC		1,005.00	0.00	

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GL#: 501-WTP-515 Equipment							33,433.54
			Arm positioning latches INV#: 23452 AP REF# (VND#: BAIN ENTER)				
09/17/2024	UN	651838	BAIN ENTERPRISES LLC Arm positioning latches INV#: 23452 PO # (VND#: BAIN ENTER)		0.00	1,030.00	
501-WTP-515	Equipment			33,433.54	50,397.97	0.00	83,831.51
GL#: 501-WTP-531 Miscellaneous							2,255.52
09/05/2024	AP	651342	UNITED PARCEL SERVICE shipping 8/13/24 INV#: 000001YY27334 AP REF# (VND#: UPS)		10.85	0.00	
09/05/2024	UN	651343	UNITED PARCEL SERVICE shipping 8/13/24 INV#: 000001YY27334 PO # (VND#: UPS)		0.00	10.85	
09/19/2024	AP	652019	DAS HARDWARE LLC Water plant Aug 2024 INV#:		283.90	0.00	
09/19/2024	UN	652020	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2024 INV#:		0.00	283.90	
09/19/2024	AP	652023	PO # (VND#: DAS HARDWA) UNITED PARCEL SERVICE shipping 8/27/24 INV#: 00001YY27354 AP REF# (VND#: UPS)		10.85	0.00	
09/19/2024	UN	652024	UNITED PARCEL SERVICE shipping 8/27/24 INV#: 00001YY27354 PO # (VND#: UPS)		0.00	10.85	
09/19/2024	AP	652025	UNITED PARCEL SERVICE shipping 9/3/24 INV#: 000001YY27364 AP REF# (VND#: UPS)		10.85	0.00	
09/19/2024	UN	652026	UNITED PARCEL SERVICE shipping 9/3/24 INV#: 000001YY27364 PO # (VND#: UPS)		0.00	10.85	
09/24/2024	AP	652149	UNITED PARCEL SERVICE shipping 9/10/24 INV#: 000001YY27374 AP REF# (VND#: UPS)		10.85	0.00	
09/24/2024	UN	652150	UNITED PARCEL SERVICE shipping 9/10/24 INV#: 000001YY27374 PO # (VND#: UPS)		0.00	10.85	
501-WTP-531	Miscellaneous			2,255.52	327.30	0.00	2,582.82

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GL#: 501-WTP-563 Street Valves							0.00	
09/06/2024	AP	651475	FERGUSON WATERWORKS Job name 8 MJ valves INV#: 0908164 AP REF# (VND#: FERGUSON W)		12,488.00	0.00		
09/06/2024	UN	651476	FERGUSON WATERWORKS Job name 8 MJ valves INV#: 0908164 PO # (VND#: FERGUSON W)		0.00	12,488.00		
501-WTP-563	Street Valves			0.00	12,488.00	0.00	12,488.00	
Fund: 501 - Water Asset Management Totals:						82,925.12	82,925.12	
GL#: 502-000-CSH Cash							230,674.78	
09/03/2024	CR	651118	Utility deposit, water and sewer pio		193.73	0.00		
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	1,666.67		
09/04/2024	CR	651408	Utility deposit, water and sewer pio		720.96	0.00		
09/05/2024	CR	651427	Utility deposit, water and sewer pio		552.56	0.00		
09/06/2024	CR	651442	Utility deposit, water and sewer pio		2,175.48	0.00		
09/09/2024	CR	651683	Utility deposit, water and sewer pio		1,287.23	0.00		
09/10/2024	CR	651695	Utility deposit, water and sewer pio		13,961.76	0.00		
09/11/2024	AP	651622	BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline BANK: PNGEN CHECK#: 86305 AP REF# (VND#: BUCKEYE EX)		0.00	7,974.50		
09/11/2024	AP	651624	CARTER LUMBER Servoce dept 8/26/24 BANK: PNGEN CHECK#: 86307 AP REF# (VND#: CARTER LUM)		0.00	55.32		
09/11/2024	CR	651710	Utility deposit, water and sewer pio		2,845.05	0.00		
09/12/2024	CR	651717	Utility deposit, water and sewer pio		1,048.96	0.00		
09/12/2024	AP	651757	FERGUSON WATERWORKS job name eclipse #9800 BANK: PNGEN CHECK#: 86330 AP REF# (VND#: FERGUSON W)		0.00	6,495.00		
09/13/2024	CR	651798	Utility deposit, water and sewer pio		2,032.46	0.00		
09/16/2024	CR	651808	Utility deposit, water and sewer pio		1,532.00	0.00		
09/18/2024	CR	651924	Utility deposit, water and sewer pio		2,875.23	0.00		

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GL#: 502-000-CSH Cash							230,674.78
09/18/2024	CR	651925	Utility deposit, water and sewer pio		1,257.92	0.00	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		200.24	0.00	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		442.33	0.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		252.66	0.00	
09/24/2024	AP	652198	LITTLE A CONSTRUCTION labor and material 138 N BANK: PNGEN CHECK#: 86377 AP REF# (VND#: LITTLE A C)		0.00	2,300.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		568.38	0.00	
09/25/2024	AP	652312	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 86395 AP REF# (VND#: TREAS.STAT)		0.00	363.20	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		137.49	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		123.36	0.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		195.02	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		359.41	0.00	
502-000-CSH Cash				230,674.78	32,762.23	18,854.69	244,582.32
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							217,760.76
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	193.73	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	720.96	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	552.56	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	2,175.48	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	1,287.23	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	13,961.76	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	2,845.05	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	1,048.96	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	2,032.46	
09/16/2024	CR	651808	Utility deposit, water and sewer		0.00	1,532.00	

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GL#: 502-CFS-154 Collections							217,760.76
09/18/2024	CR	651924	pio Utility deposit, water and sewer		0.00	2,875.23	
09/18/2024	CR	651925	pio Utility deposit, water and sewer		0.00	1,257.92	
09/19/2024	CR	652101	pio Utility deposit, water and sewer		0.00	200.24	
09/20/2024	CR	652111	pio Utility deposit, water and sewer		0.00	442.33	
09/23/2024	CR	652350	pio Utility deposit, water and sewer		0.00	252.66	
09/24/2024	CR	652358	pio Utility deposit, water and sewer		0.00	568.38	
09/25/2024	CR	652368	pio Utility deposit, water and sewer		0.00	137.49	
09/26/2024	CR	652418	pio Utility deposit, water and sewer		0.00	123.36	
09/27/2024	CR	652427	pio Utility deposit, water and sewer		0.00	195.02	
09/30/2024	CR	652455	pio Utility deposit, water and sewer		0.00	359.41	
502-CFS-154	Collections			217,760.76	0.00	32,762.23	250,522.99
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							1,377.45
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		363.20	0.00	
09/25/2024	AP	652291	TREASURER, STATE OF OHIO Financial Audit INV#:		363.20	0.00	
09/25/2024	UN	652292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	363.20	
502-WCI-483	State Audit			1,377.45	363.20	0.00	1,740.65
GL#: 502-WCI-492 Administrative Costs							8,333.35
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		1,666.67	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,666.67	

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GL#: 502-WCI-492 Administrative Costs							8,333.35
			Admin Cost September 2024 INV#: PO # (VND#: GENERAL)				
502-WCI-492	Administrative Costs			8,333.35	1,666.67	0.00	10,000.02
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							11,660.99
09/12/2024	AP	651738	FERGUSON WATERWORKS job name eclipse #9800 INV#: 0907758 AP REF# (VND#: FERGUSON W)		6,495.00	0.00	
09/12/2024	UN	651739	FERGUSON WATERWORKS job name eclipse #9800 INV#: 0907758 PO # (VND#: FERGUSON W)		0.00	6,495.00	
502-WCI-515	Equipment			11,660.99	6,495.00	0.00	18,155.99
GL#: 502-WCI-536 Construction							17,267.00
09/06/2024	UN	651380	BUCKEYE EXCAVATING & CONST,INC PO#: 00116952 VENDOR #: BUCKEYE EX CANCELLED PO REFERENCE NUMBER		0.00	225,378.00	
09/06/2024	EN	651387	BUCKEYE EXCAVATING & CONST,INC PO#: 00117510 VENDOR #: BUCKEYE EX PO REFERENCE NUMBER		450,756.00	0.00	
09/11/2024	AP	651602	BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline INV#:		7,974.50	0.00	
09/11/2024	UN	651603	AP REF# (VND#: BUCKEYE EX) BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline INV#:		0.00	7,974.50	
09/11/2024	AP	651608	PO # (VND#: BUCKEYE EX) CARTER LUMBER Servoce dept 8/26/24 INV#: 22300512394		55.32	0.00	
09/11/2024	UN	651609	AP REF# (VND#: CARTER LUM) CARTER LUMBER Servoce dept 8/26/24 INV#: 22300512394		0.00	75.00	
09/24/2024	AP	652179	PO # (VND#: CARTER LUM) LITTLE A CONSTRUCTION labor and material 138 N INV#:		2,300.00	0.00	
09/24/2024	UN	652180	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor and material 138 N INV#:		0.00	2,300.00	

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GL#: 502-WCI-536 Construction							17,267.00
09/30/2024	EN	652440	PO # (VND#: LITTLE A C) UTILITY SERVICE CO INC PO#: 00117656 VENDOR #: UTILITY SE PO REFERENCE NUMBER		68,571.52	0.00	
502-WCI-536	Construction			17,267.00	10,329.82	0.00	27,596.82
GL#: 502-WCI-561 GIS System							5,380.12
502-WCI-561	GIS System			5,380.12	0.00	0.00	5,380.12
Fund: 502 - Water Capital Improvement Totals:					51,616.92	51,616.92	
GL#: 600-000-CSH Cash							1,496,084.33
09/03/2024	AP	651092	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51365 AP REF# (VND#: AMERICAN U)		0.00	30.36	
09/03/2024	AP	651092	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51365 AP REF# (VND#: AMERICAN U)		0.00	30.36	
09/03/2024	AP	651092	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51365 AP REF# (VND#: AMERICAN U)		30.36	0.00	
09/03/2024	AP	651093	DAS HARDWARE LLC line dept Aug 2024 BANK: PNELE CHECK#: 51366 AP REF# (VND#: DAS HARDWA)		0.00	63.14	
09/03/2024	AP	651093	DAS HARDWARE LLC line dept Aug 2024 BANK: PNELE CHECK#: 51366 AP REF# (VND#: DAS HARDWA)		0.00	63.14	
09/03/2024	AP	651093	DAS HARDWARE LLC line dept Aug 2024 BANK: PNELE CHECK#: 51366 AP REF# (VND#: DAS HARDWA)		63.14	0.00	
09/03/2024	AP	651094	DAS HARDWARE LLC line dept Aug 2024 BANK: PNELE CHECK#: 51366 AP REF# (VND#: DAS HARDWA)		0.00	142.10	
09/03/2024	AP	651094	DAS HARDWARE LLC line dept Aug 2024 BANK: PNELE CHECK#: 51366 AP REF# (VND#: DAS HARDWA)		0.00	142.10	
09/03/2024	AP	651094	DAS HARDWARE LLC line dept Aug 2024 BANK: PNELE CHECK#: 51366 AP REF# (VND#: DAS HARDWA)		142.10	0.00	
09/03/2024	AP	651095	GPD GROUP		0.00	4,116.52	

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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							1,496,084.33
			Professional services BANK: PNELE CHECK#: 51367 AP REF# (VND#: GPD GROUP)				
09/03/2024	AP	651095	GPD GROUP		0.00	4,116.52	
			Professional services BANK: PNELE CHECK#: 51367 AP REF# (VND#: GPD GROUP)				
09/03/2024	AP	651095	GPD GROUP		4,116.52	0.00	
			Professional services BANK: PNELE CHECK#: 51367 AP REF# (VND#: GPD GROUP)				
09/03/2024	AP	651096	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	17,292.76	
			BANK: PNELE CHECK#: 51368 AP REF# (VND#: JEFFERSON)				
09/03/2024	AP	651096	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	17,292.76	
			BANK: PNELE CHECK#: 51368 AP REF# (VND#: JEFFERSON)				
09/03/2024	AP	651096	JEFFERSON HEALTH PLAN Acct 19-OME095		17,292.76	0.00	
			BANK: PNELE CHECK#: 51368 AP REF# (VND#: JEFFERSON)				
09/03/2024	AP	651097	JM TEST SYSTEMS LLC insulated glove test		0.00	206.00	
			BANK: PNELE CHECK#: 51369 AP REF# (VND#: JM TEST SY)				
09/03/2024	AP	651097	JM TEST SYSTEMS LLC insulated glove test		0.00	206.00	
			BANK: PNELE CHECK#: 51369 AP REF# (VND#: JM TEST SY)				
09/03/2024	AP	651097	JM TEST SYSTEMS LLC insulated glove test		206.00	0.00	
			BANK: PNELE CHECK#: 51369 AP REF# (VND#: JM TEST SY)				
09/03/2024	AP	651098	MUNICIPAL UTILITIES 40022501		0.00	98.64	
			BANK: PNELE CHECK#: 51370 AP REF# (VND#: MUNI UTILI)				
09/03/2024	AP	651098	MUNICIPAL UTILITIES 40022501		0.00	98.64	
			BANK: PNELE CHECK#: 51370 AP REF# (VND#: MUNI UTILI)				
09/03/2024	AP	651098	MUNICIPAL UTILITIES 40022501		98.64	0.00	
			BANK: PNELE CHECK#: 51370 AP REF# (VND#: MUNI UTILI)				
09/03/2024	AP	651099	MUNICIPAL UTILITIES 2602101		0.00	114.05	
			BANK: PNELE CHECK#: 51370 AP REF# (VND#: MUNI UTILI)				
09/03/2024	AP	651099	MUNICIPAL UTILITIES		0.00	114.05	

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GL#: 600-000-CSH Cash							1,496,084.33
			2602101 BANK: PNELE CHECK#: 51370 AP REF# (VND#: MUNI UTILI)				
09/03/2024	AP	651099	MUNICIPAL UTILITIES		114.05	0.00	
			2602101 BANK: PNELE CHECK#: 51370 AP REF# (VND#: MUNI UTILI)				
09/03/2024	AP	651100	OHIO CAT		0.00	1,073.72	
			Stator A BANK: PNELE CHECK#: 51371 AP REF# (VND#: OHIO CAT)				
09/03/2024	AP	651100	OHIO CAT		0.00	1,073.72	
			Stator A BANK: PNELE CHECK#: 51371 AP REF# (VND#: OHIO CAT)				
09/03/2024	AP	651100	OHIO CAT		1,073.72	0.00	
			Stator A BANK: PNELE CHECK#: 51371 AP REF# (VND#: OHIO CAT)				
09/03/2024	AP	651101	SHADE TREE TRUST FUND		0.00	339.18	
			Shade tress collected Aug 2024 BANK: PNELE CHECK#: 51372 AP REF# (VND#: SHADE TREE)				
09/03/2024	AP	651101	SHADE TREE TRUST FUND		0.00	339.18	
			Shade tress collected Aug 2024 BANK: PNELE CHECK#: 51372 AP REF# (VND#: SHADE TREE)				
09/03/2024	AP	651101	SHADE TREE TRUST FUND		339.18	0.00	
			Shade tress collected Aug 2024 BANK: PNELE CHECK#: 51372 AP REF# (VND#: SHADE TREE)				
09/03/2024	AP	651102	SHELBY PRINTING LLC		0.00	1,592.00	
			utility bills BANK: PNELE CHECK#: 51373 AP REF# (VND#: SHEL P LL)				
09/03/2024	AP	651102	SHELBY PRINTING LLC		0.00	1,592.00	
			utility bills BANK: PNELE CHECK#: 51373 AP REF# (VND#: SHEL P LL)				
09/03/2024	AP	651102	SHELBY PRINTING LLC		1,592.00	0.00	
			utility bills BANK: PNELE CHECK#: 51373 AP REF# (VND#: SHEL P LL)				
09/03/2024	AP	651103	VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 BANK: PNELE CHECK#: 51374 AP REF# (VND#: VERIZON WI)				
09/03/2024	AP	651103	VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 BANK: PNELE CHECK#: 51374 AP REF# (VND#: VERIZON WI)				
09/03/2024	AP	651103	VERIZON WIRELESS		10.05	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							1,496,084.33
			acct 242147745-00001 BANK: PNELE CHECK#: 51374 AP REF# (VND#: VERIZON WI)				
09/03/2024	CR	651119	Utility deposit, electric pio		5,527.05	0.00	
09/03/2024	CR	651120	Utility deposit, ACH electric pio		2,379.62	0.00	
09/04/2024	AP	651252	DIGLAW/JASON// Refund acct 140116014 BANK: PNELE CHECK#: 51375 AP REF# (VND#: DIGLAW/JAS)		0.00	118.09	
09/04/2024	AP	651252	DIGLAW/JASON// Refund acct 140116014 BANK: PNELE CHECK#: 51375 AP REF# (VND#: DIGLAW/JAS)		118.09	0.00	
09/04/2024	AP	651253	LUCIDO/NICOLE M// Refund acct 320121020 BANK: PNELE CHECK#: 51376 AP REF# (VND#: LUCIDO/NIC)		0.00	248.56	
09/04/2024	AP	651253	LUCIDO/NICOLE M// Refund acct 320121020 BANK: PNELE CHECK#: 51376 AP REF# (VND#: LUCIDO/NIC)		248.56	0.00	
09/04/2024	AP	651254	MULLINS/WILLIAM S// Refund acct 10692037 BANK: PNELE CHECK#: 51377 AP REF# (VND#: MULLINS/WI)		0.00	193.12	
09/04/2024	AP	651254	MULLINS/WILLIAM S// Refund acct 10692037 BANK: PNELE CHECK#: 51377 AP REF# (VND#: MULLINS/WI)		193.12	0.00	
09/04/2024	AP	651255	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51378 AP REF# (VND#: MUNI LIGHT)		0.00	1,150.00	
09/04/2024	AP	651255	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51378 AP REF# (VND#: MUNI LIGHT)		1,150.00	0.00	
09/04/2024	AP	651256	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51379 AP REF# (VND#: MUNI LIGHT)		0.00	1,780.51	
09/04/2024	AP	651256	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51379 AP REF# (VND#: MUNI LIGHT)		1,780.51	0.00	
09/04/2024	AP	651257	MUNICIPAL LIGHT FUND Refund Kaleb Landin 43047005 BANK: PNELE CHECK#: 51380 AP REF# (VND#: MUNI LIGHT)		0.00	8.54	
09/04/2024	AP	651257	MUNICIPAL LIGHT FUND		8.54	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							1,496,084.33
			Refund Kaleb Landin 43047005 BANK: PNELE CHECK#: 51380 AP REF# (VND#: MUNI LIGHT)				
09/04/2024	AP	651258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNELE CHECK#: 51381 AP REF# (VND#: OPERS)		0.00	6,921.50	
09/04/2024	AP	651258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNELE CHECK#: 51381 AP REF# (VND#: OPERS)		0.00	6,921.50	
09/04/2024	AP	651258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- BANK: PNELE CHECK#: 51381 AP REF# (VND#: OPERS)		6,921.50	0.00	
09/04/2024	AP	651259	ROBLERO SANTIZO/MARIA// refund acct 200160012 BANK: PNELE CHECK#: 51382 AP REF# (VND#: ROBLERO SA)		0.00	6.69	
09/04/2024	AP	651259	ROBLERO SANTIZO/MARIA// refund acct 200160012 BANK: PNELE CHECK#: 51382 AP REF# (VND#: ROBLERO SA)		6.69	0.00	
09/04/2024	AP	651260	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51383 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
09/04/2024	AP	651260	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51383 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
09/04/2024	AP	651260	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51383 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
09/04/2024	AP	651261	SHACKLE/SCOTT// Refund acct 23094032 BANK: PNELE CHECK#: 51384 AP REF# (VND#: SHACKLE/SC)		0.00	80.54	
09/04/2024	AP	651261	SHACKLE/SCOTT// Refund acct 23094032 BANK: PNELE CHECK#: 51384 AP REF# (VND#: SHACKLE/SC)		80.54	0.00	
09/04/2024	AP	651262	CARSON/CAREN// Refund acct 130175014 BANK: PNELE CHECK#: 51385 AP REF# (VND#: CARSON,CAR)		0.00	163.95	
09/04/2024	AP	651262	CARSON/CAREN// Refund acct 130175014 BANK: PNELE CHECK#: 51385 AP REF# (VND#: CARSON,CAR)		163.95	0.00	
09/04/2024	AP	651317	AMAZON INC		0.00	498.22	

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GL#: 600-000-CSH	Cash						1,496,084.33
			hard hats and tools BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)				
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	43,888.89	
09/04/2024	AP	651330	AUTOMATIC DATA PROCESSING Processing Changes BANK: CHECK#: 737 AP REF# (VND#: ADP)		0.00	154.83	
09/04/2024	AP	651331	FUELMAN Fuel cost August 2024 BANK: CHECK#: 738 AP REF# (VND#: FUELMAN)		0.00	1,139.38	
09/04/2024	CR	651409	Utility deposit, electric pio		7,189.03	0.00	
09/04/2024	CR	651410	Utility deposit, ACH electric pio		16,959.94	0.00	
09/05/2024	AP	651375	TREASURER, STATE OF OHIO Progress Drive Generation BANK: PNELE CHECK#: 51386 AP REF# (VND#: TREAS.STAT)		0.00	170.00	
09/05/2024	AP	651375	TREASURER, STATE OF OHIO Progress Drive Generation BANK: PNELE CHECK#: 51386 AP REF# (VND#: TREAS.STAT)		0.00	170.00	
09/05/2024	AP	651375	TREASURER, STATE OF OHIO Progress Drive Generation BANK: PNELE CHECK#: 51386 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
09/05/2024	AP	651376	TREASURER, STATE OF OHIO Shelby Division of Electricity BANK: PNELE CHECK#: 51386 AP REF# (VND#: TREAS.STAT)		0.00	170.00	
09/05/2024	AP	651376	TREASURER, STATE OF OHIO Shelby Division of Electricity BANK: PNELE CHECK#: 51386 AP REF# (VND#: TREAS.STAT)		0.00	170.00	
09/05/2024	AP	651376	TREASURER, STATE OF OHIO Shelby Division of Electricity BANK: PNELE CHECK#: 51386 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
09/05/2024	CR	651428	Utility deposit, Electric pio		10,586.58	0.00	
09/05/2024	CR	651429	Utility deposit, ACH electric pio		6,510.70	0.00	
09/06/2024	CR	651443	Utility deposit, electric pio		94,919.22	0.00	
09/06/2024	CR	651444	Utility deposit, ACH electric pio		7,818.88	0.00	
09/09/2024	CR	651684	Utility deposit, electric		33,535.96	0.00	

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GL#: 600-000-CSH Cash							1,496,084.33
09/09/2024	CR	651685	pio Utility deposit, ACH electric		12,354.34	0.00	
09/10/2024	CR	651696	pio Utility deposit, electric		249,283.87	0.00	
09/11/2024	AP	651544	pio CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNELE CHECK#: 51387 AP REF# (VND#: CITY PAYRO)		0.00	24,394.08	
09/11/2024	AP	651544	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNELE CHECK#: 51387 AP REF# (VND#: CITY PAYRO)		0.00	24,394.08	
09/11/2024	AP	651544	CITY PAYROLL FUND Wages 8/25/24-9/7/24 BANK: PNELE CHECK#: 51387 AP REF# (VND#: CITY PAYRO)		24,394.08	0.00	
09/11/2024	AP	651545	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNELE CHECK#: 51388 AP REF# (VND#: PAYROLL FU)		0.00	370.56	
09/11/2024	AP	651545	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNELE CHECK#: 51388 AP REF# (VND#: PAYROLL FU)		0.00	370.56	
09/11/2024	AP	651545	PAYROLL FUND FICA 8/25/24-9/7/24 BANK: PNELE CHECK#: 51388 AP REF# (VND#: PAYROLL FU)		370.56	0.00	
09/11/2024	AP	651659	ADVANCE AUTO PARTS Line Dept August 2024 BANK: PNELE CHECK#: 51389 AP REF# (VND#: ADVANCE AU)		0.00	225.94	
09/11/2024	AP	651659	ADVANCE AUTO PARTS Line Dept August 2024 BANK: PNELE CHECK#: 51389 AP REF# (VND#: ADVANCE AU)		0.00	225.94	
09/11/2024	AP	651659	ADVANCE AUTO PARTS Line Dept August 2024 BANK: PNELE CHECK#: 51389 AP REF# (VND#: ADVANCE AU)		225.94	0.00	
09/11/2024	AP	651660	CAIN GRAPHICS Utility office shirts BANK: PNELE CHECK#: 51390 AP REF# (VND#: CAIN GRAPH)		0.00	259.84	
09/11/2024	AP	651660	CAIN GRAPHICS Utility office shirts BANK: PNELE CHECK#: 51390 AP REF# (VND#: CAIN GRAPH)		0.00	259.84	
09/11/2024	AP	651660	CAIN GRAPHICS Utility office shirts BANK: PNELE CHECK#: 51390		259.84	0.00	

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GL#: 600-000-CSH Cash							1,496,084.33
09/11/2024	AP	651661	AP REF# (VND#: CAIN GRAPH) CARTER LUMBER black hinges BANK: PNELE CHECK#: 51391		0.00	50.00	
09/11/2024	AP	651661	AP REF# (VND#: CARTER LUM) CARTER LUMBER black hinges BANK: PNELE CHECK#: 51391		0.00	50.00	
09/11/2024	AP	651661	AP REF# (VND#: CARTER LUM) CARTER LUMBER black hinges BANK: PNELE CHECK#: 51391		50.00	0.00	
09/11/2024	AP	651662	AP REF# (VND#: CARTER LUM) CARTER LUMBER conduit BANK: PNELE CHECK#: 51391		0.00	143.93	
09/11/2024	AP	651662	AP REF# (VND#: CARTER LUM) CARTER LUMBER conduit BANK: PNELE CHECK#: 51391		0.00	143.93	
09/11/2024	AP	651662	AP REF# (VND#: CARTER LUM) CARTER LUMBER conduit BANK: PNELE CHECK#: 51391		143.93	0.00	
09/11/2024	CR	651711	Utility deposit, electric pio	203,129.79		0.00	
09/11/2024	CR	651712	Utility deposit, ACH electric pio	12,675.47		0.00	
09/12/2024	CR	651718	Utility deposit, electric pio	19,134.57		0.00	
09/12/2024	CR	651719	Utility deposit, ACH electric pio	7,812.70		0.00	
09/12/2024	AP	651770	AEP ONSITE PARTNERS LLC Solar generation August 2024 BANK: PNELE CHECK#: 51392		0.00	12,651.83	
09/12/2024	AP	651770	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation August 2024 BANK: PNELE CHECK#: 51392		0.00	12,651.83	
09/12/2024	AP	651770	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation August 2024 BANK: PNELE CHECK#: 51392		12,651.83	0.00	
09/12/2024	AP	651771	AP REF# (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER purchase power August 2024 BANK: PNELE CHECK#: 51393		0.00	345,164.90	
09/12/2024	AP	651771	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power August 2024 BANK: PNELE CHECK#: 51393		0.00	345,164.90	

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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							1,496,084.33
09/12/2024	AP	651771	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power August 2024 BANK: PNELE CHECK#: 51393		345,164.90	0.00	
09/12/2024	AP	651772	AP REF# (VND#: AEP) SHELBY PARTS CO. belt, connector, oil filter BANK: PNELE CHECK#: 51394		0.00	67.07	
09/12/2024	AP	651772	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. belt, connector, oil filter BANK: PNELE CHECK#: 51394		0.00	67.07	
09/12/2024	AP	651772	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. belt, connector, oil filter BANK: PNELE CHECK#: 51394		67.07	0.00	
09/13/2024	CR	651796	AP REF# (VND#: SHELBY PAR) Utility deposit, electric pio		55,936.71	0.00	
09/13/2024	CR	651797	Utility deposit, ACH electric pio		12,978.83	0.00	
09/16/2024	CR	651809	Utility deposit, electric pio		27,155.77	0.00	
09/16/2024	CR	651810	Utility deposit, ACH electric pio		16,420.89	0.00	
09/17/2024	AP	651891	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51395		0.00	177.77	
09/17/2024	AP	651891	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51395		0.00	177.77	
09/17/2024	AP	651891	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51395		177.77	0.00	
09/17/2024	AP	651892	AP REF# (VND#: COL. GAS) GENERAL FUND-SHELBY KWH Tax Aug 2024 BANK: PNELE CHECK#: 51396		0.00	35,711.00	
09/17/2024	AP	651892	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Aug 2024 BANK: PNELE CHECK#: 51396		0.00	35,711.00	
09/17/2024	AP	651892	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Aug 2024 BANK: PNELE CHECK#: 51396		35,711.00	0.00	
09/17/2024	AP	651893	AP REF# (VND#: GENERAL) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNELE CHECK#: 51397		0.00	138.33	

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GL#: 600-000-CSH Cash							1,496,084.33
09/17/2024	AP	651893	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNELE CHECK#: 51397		0.00	138.33	
09/17/2024	AP	651893	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNELE CHECK#: 51397		138.33	0.00	
09/17/2024	AP	651894	AP REF# (VND#: MODERN OFF) SHOOK/BRIAN// Service call to Franklin and BANK: PNELE CHECK#: 51398		0.00	1,100.00	
09/17/2024	AP	651894	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call to Franklin and BANK: PNELE CHECK#: 51398		0.00	1,100.00	
09/17/2024	AP	651894	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call to Franklin and BANK: PNELE CHECK#: 51398		1,100.00	0.00	
09/18/2024	CR	651926	Utility deposit, electric pio		45,766.47	0.00	
09/18/2024	CR	651927	Utililty deposit, electirc pio		92,310.44	0.00	
09/18/2024	CR	651928	Utility deposit, ACH electric pio		41,764.14	0.00	
09/19/2024	AP	651986	TREASURER, STATE OF OHIO KWH Tax August 2024 BANK: CHECK#: 741		0.00	2,976.00	
09/19/2024	AP	651987	AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 742		0.00	180.53	
09/19/2024	AP	651988	AP REF# (VND#: ADP) PARK NATIONAL BANK Analysis fees BANK: CHECK#: 743		0.00	500.00	
09/19/2024	AP	652001	AP REF# (VND#: PARK NATIO) CARDMEMBER SERVICES wrench BANK: CHECK#: 745		0.00	100.09	
09/19/2024	AP	652081	AP REF# (VND#: CARDMEMBER) AMP-OHIO, INC. August 2024 purchase power BANK: PNELE CHECK#: 51399		0.00	376,621.65	
09/19/2024	AP	652081	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. August 2024 purchase power BANK: PNELE CHECK#: 51399		0.00	376,621.65	
09/19/2024	AP	652081	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		376,621.65	0.00	

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GL#: 600-000-CSH Cash							1,496,084.33
			August 2024 purchase power BANK: PNELE CHECK#: 51399 AP REF# (VND#: AMPO, INC.)				
09/19/2024	AP	652082	COLE DISTRIBUTING INC. Diesel Fuel Generator BANK: PNELE CHECK#: 51400 AP REF# (VND#: COLE DISTR)		0.00	4,035.57	
09/19/2024	AP	652082	COLE DISTRIBUTING INC. Diesel Fuel Generator BANK: PNELE CHECK#: 51400 AP REF# (VND#: COLE DISTR)		0.00	4,035.57	
09/19/2024	AP	652082	COLE DISTRIBUTING INC. Diesel Fuel Generator BANK: PNELE CHECK#: 51400 AP REF# (VND#: COLE DISTR)		4,035.57	0.00	
09/19/2024	AP	652083	COLE DISTRIBUTING INC. Diesel fuel BANK: PNELE CHECK#: 51400 AP REF# (VND#: COLE DISTR)		0.00	10,731.87	
09/19/2024	AP	652083	COLE DISTRIBUTING INC. Diesel fuel BANK: PNELE CHECK#: 51400 AP REF# (VND#: COLE DISTR)		0.00	10,731.87	
09/19/2024	AP	652083	COLE DISTRIBUTING INC. Diesel fuel BANK: PNELE CHECK#: 51400 AP REF# (VND#: COLE DISTR)		10,731.87	0.00	
09/19/2024	AP	652084	GPD GROUP services 6/1/24-6/28/24 BANK: PNELE CHECK#: 51401 AP REF# (VND#: GPD GROUP)		0.00	290.00	
09/19/2024	AP	652084	GPD GROUP services 6/1/24-6/28/24 BANK: PNELE CHECK#: 51401 AP REF# (VND#: GPD GROUP)		0.00	290.00	
09/19/2024	AP	652084	GPD GROUP services 6/1/24-6/28/24 BANK: PNELE CHECK#: 51401 AP REF# (VND#: GPD GROUP)		290.00	0.00	
09/19/2024	AP	652085	JM TEST SYSTEMS LLC test 15 gloves BANK: PNELE CHECK#: 51402 AP REF# (VND#: JM TEST SY)		0.00	630.00	
09/19/2024	AP	652085	JM TEST SYSTEMS LLC test 15 gloves BANK: PNELE CHECK#: 51402 AP REF# (VND#: JM TEST SY)		0.00	630.00	
09/19/2024	AP	652085	JM TEST SYSTEMS LLC test 15 gloves BANK: PNELE CHECK#: 51402 AP REF# (VND#: JM TEST SY)		630.00	0.00	
09/19/2024	AP	652086	SUNBELT SOLOMON SERVICES LLC		0.00	9,945.00	

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GL#: 600-000-CSH	Cash						1,496,084.33
			3 phase 1 polemounts BANK: PNELE CHECK#: 51403 AP REF# (VND#: SUNBELT SO)				
09/19/2024	AP	652086	SUNBELT SOLOMON SERVICES LLC		0.00	9,945.00	
			3 phase 1 polemounts BANK: PNELE CHECK#: 51403 AP REF# (VND#: SUNBELT SO)				
09/19/2024	AP	652086	SUNBELT SOLOMON SERVICES LLC		9,945.00	0.00	
			3 phase 1 polemounts BANK: PNELE CHECK#: 51403 AP REF# (VND#: SUNBELT SO)				
09/19/2024	CR	652102	Utility deposit, electric		3,073.26	0.00	
			pio				
09/19/2024	CR	652103	Utility deposit, ACH electric		5,302.22	0.00	
			pio				
09/20/2024	AP	652095	BRIGHTSPEED acct 302298892 9/16/2024 BANK: CHECK#: 746 AP REF# (VND#: BRIGHTSPEE)		0.00	445.58	
			Re-enter checks greater than 1 year old				
09/20/2024	GJ	652108			3,653.40	0.00	
			pio				
09/20/2024	CR	652112	Utility deposit, electric		13,818.86	0.00	
			pio				
09/20/2024	CR	652113	Utility deposit, ACH electric		4,347.14	0.00	
			pio				
09/20/2024	AP	652127	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51404 AP REF# (VND#: CHART COMM)		0.00	46.93	
			CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51404 AP REF# (VND#: CHART COMM)				
09/20/2024	AP	652127	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51404 AP REF# (VND#: CHART COMM)		46.93	0.00	
			CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51404 AP REF# (VND#: CHART COMM)				
09/20/2024	AP	652128	CONTINENTAL UTILITY SOLUTIONS account number validation BANK: PNELE CHECK#: 51405 AP REF# (VND#: CONTIN UTI)		0.00	10.50	
			CONTINENTAL UTILITY SOLUTIONS account number validation BANK: PNELE CHECK#: 51405 AP REF# (VND#: CONTIN UTI)				
09/20/2024	AP	652128	CONTINENTAL UTILITY SOLUTIONS account number validation BANK: PNELE CHECK#: 51405 AP REF# (VND#: CONTIN UTI)		10.50	0.00	
			CONTINENTAL UTILITY SOLUTIONS account number validation BANK: PNELE CHECK#: 51405 AP REF# (VND#: CONTIN UTI)				
09/23/2024	CR	652351	Utility deposit, electric		9,744.72	0.00	
			pio				
09/23/2024	CR	652352	Utility deposit, ACH electric		4,519.31	0.00	

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GL#: 600-000-CSH Cash							1,496,084.33
09/24/2024	CR	652359	pio Utility deposit, electric		40,769.00	0.00	
09/24/2024	CR	652360	pio Utility deposit, ACH electric		6,481.05	0.00	
09/24/2024	CR	652362	pio Refund of taxes paid on an invoice in error from Sherwin Williams		16.82	0.00	
09/25/2024	AP	652249	pio CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNELE CHECK#: 51406 AP REF# (VND#: CITY PAYRO)		0.00	21,368.89	
09/25/2024	AP	652249	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNELE CHECK#: 51406 AP REF# (VND#: CITY PAYRO)		0.00	21,368.89	
09/25/2024	AP	652249	CITY PAYROLL FUND Wages 9/8/24-9/21/24 BANK: PNELE CHECK#: 51406 AP REF# (VND#: CITY PAYRO)	21,368.89		0.00	
09/25/2024	AP	652250	COMDOC INC Contract M-6079526-01 BANK: PNELE CHECK#: 51407 AP REF# (VND#: COMDOC)		0.00	120.20	
09/25/2024	AP	652250	COMDOC INC Contract M-6079526-01 BANK: PNELE CHECK#: 51407 AP REF# (VND#: COMDOC)		0.00	120.20	
09/25/2024	AP	652250	COMDOC INC Contract M-6079526-01 BANK: PNELE CHECK#: 51407 AP REF# (VND#: COMDOC)	120.20		0.00	
09/25/2024	AP	652251	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNELE CHECK#: 51408 AP REF# (VND#: PAYROLL FU)		0.00	320.88	
09/25/2024	AP	652251	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNELE CHECK#: 51408 AP REF# (VND#: PAYROLL FU)		0.00	320.88	
09/25/2024	AP	652251	PAYROLL FUND FICA 9/8/24-9/21/24 BANK: PNELE CHECK#: 51408 AP REF# (VND#: PAYROLL FU)	320.88		0.00	
09/25/2024	AP	652284	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 747 AP REF# (VND#: BWC)		0.00	865.66	
09/25/2024	AP	652325	BRICKER GRAYDON LLP Broadband contract review BANK: PNELE CHECK#: 51409 AP REF# (VND#: BRICKER GR)		0.00	450.00	

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GL#: 600-000-CSH	Cash						1,496,084.33
09/25/2024	AP	652325	BRICKER GRAYDON LLP Broadband contract review BANK: PNELE CHECK#: 51409 AP REF# (VND#: BRICKER GR)		0.00	450.00	
09/25/2024	AP	652325	BRICKER GRAYDON LLP Broadband contract review BANK: PNELE CHECK#: 51409 AP REF# (VND#: BRICKER GR)		450.00	0.00	
09/25/2024	AP	652326	MCFARLAND/APRIL// overpay acct 290474018 BANK: PNELE CHECK#: 51410 AP REF# (VND#: MCFARLAN,A)		0.00	18.83	
09/25/2024	AP	652326	MCFARLAND/APRIL// overpay acct 290474018 BANK: PNELE CHECK#: 51410 AP REF# (VND#: MCFARLAN,A)		0.00	18.83	
09/25/2024	AP	652326	MCFARLAND/APRIL// overpay acct 290474018 BANK: PNELE CHECK#: 51410 AP REF# (VND#: MCFARLAN,A)		18.83	0.00	
09/25/2024	AP	652327	THE PINES APARTMENTS Overpay acct 330260045 BANK: PNELE CHECK#: 51411 AP REF# (VND#: THE PINES)		0.00	31.40	
09/25/2024	AP	652327	THE PINES APARTMENTS Overpay acct 330260045 BANK: PNELE CHECK#: 51411 AP REF# (VND#: THE PINES)		0.00	31.40	
09/25/2024	AP	652327	THE PINES APARTMENTS Overpay acct 330260045 BANK: PNELE CHECK#: 51411 AP REF# (VND#: THE PINES)		31.40	0.00	
09/25/2024	AP	652328	TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51412 AP REF# (VND#: TREAS.STAT)		0.00	2,723.96	
09/25/2024	AP	652328	TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51412 AP REF# (VND#: TREAS.STAT)		0.00	2,723.96	
09/25/2024	AP	652328	TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51412 AP REF# (VND#: TREAS.STAT)		2,723.96	0.00	
09/25/2024	AP	652329	US POSTAL SERVICE 10 rolls of stamps BANK: PNELE CHECK#: 51413 AP REF# (VND#: U S POSTAL)		0.00	100.00	
09/25/2024	AP	652329	US POSTAL SERVICE 10 rolls of stamps BANK: PNELE CHECK#: 51413 AP REF# (VND#: U S POSTAL)		0.00	100.00	

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GL#: 600-000-CSH	Cash						1,496,084.33
09/25/2024	AP	652329	US POSTAL SERVICE 10 rolls of stamps BANK: PNELE CHECK#: 51413 AP REF# (VND#: U S POSTAL)		100.00	0.00	
09/25/2024	CR	652369	Utility deposit, electric pio		466.48	0.00	
09/25/2024	CR	652370	Utility deposit, ACH electric pio		2,583.06	0.00	
09/26/2024	CR	652419	Utility dposit, electric pio		3,104.06	0.00	
09/27/2024	AP	652410	VECTOR SECURITY monitoring utility office BANK: PNELE CHECK#: 51414 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
09/27/2024	AP	652410	VECTOR SECURITY monitoring utility office BANK: PNELE CHECK#: 51414 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
09/27/2024	AP	652410	VECTOR SECURITY monitoring utility office BANK: PNELE CHECK#: 51414 AP REF# (VND#: VECTOR SEC)		104.26	0.00	
09/27/2024	CR	652428	Utility deposit, electric pio		397.13	0.00	
09/27/2024	CR	652429	Utility deposit, ACH electric pio		2,182.74	0.00	
09/30/2024	CR	652456	Utility deposit, electric pio		4,669.06	0.00	
09/30/2024	CR	652457	Utility deposit, ACH electric pio		5,239.53	0.00	
09/30/2024	CR	652710	US Bank checking acct interest pio		46.33	0.00	
09/30/2024	CR	652712	Park National checking acct interest pio		4,450.20	0.00	
600-000-CSH	Cash			1,496,084.33	1,982,044.05	1,817,056.60	1,661,071.78
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						6,518,264.71
09/03/2024	CR	651119	Utility deposit, electric pio		0.00	5,183.52	
09/03/2024	CR	651120	Utility deposit, ACH electric pio		0.00	2,379.62	
09/04/2024	CR	651409	Utility deposit, electric pio		0.00	6,215.70	
09/04/2024	CR	651410	Utility deposit, ACH electric pio		0.00	16,959.94	

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GL#: 600-CFS-154 Collections							6,518,264.71
09/05/2024	CR	651428	Utility deposit, Electric pio		0.00	9,928.23	
09/05/2024	CR	651429	Utility deposit, ACH electric pio		0.00	6,510.70	
09/06/2024	CR	651443	Utility deposit, electric pio		0.00	90,782.58	
09/06/2024	CR	651444	Utility deposit, ACH electric pio		0.00	7,818.88	
09/09/2024	CR	651684	Utility deposit, electric pio		0.00	31,196.93	
09/09/2024	CR	651685	Utility deposit, ACH electric pio		0.00	12,354.34	
09/10/2024	CR	651696	Utility deposit, electric pio		0.00	232,141.12	
09/11/2024	CR	651711	Utility deposit, electric pio		0.00	192,300.18	
09/11/2024	CR	651712	Utility deposit, ACH electric pio		0.00	12,675.47	
09/12/2024	CR	651718	Utility deposit, electric pio		0.00	17,621.73	
09/12/2024	CR	651719	Utility deposit, ACH electric pio		0.00	7,812.70	
09/13/2024	CR	651796	Utility deposit, electric pio		0.00	52,722.36	
09/13/2024	CR	651797	Utility deposit, ACH electric pio		0.00	12,978.83	
09/16/2024	CR	651809	Utility deposit, electric pio		0.00	24,600.60	
09/16/2024	CR	651810	Utility deposit, ACH electric pio		0.00	16,420.89	
09/18/2024	CR	651926	Utility deposit, electric pio		0.00	42,466.38	
09/18/2024	CR	651927	Utility deposit, electric pio		0.00	81,176.78	
09/18/2024	CR	651928	Utility deposit, ACH electric pio		0.00	41,764.14	
09/19/2024	CR	652102	Utility deposit, electric pio		0.00	1,645.57	
09/19/2024	CR	652103	Utility deposit, ACH electric pio		0.00	5,302.22	
09/20/2024	CR	652112	Utility deposit, electric pio		0.00	13,251.03	
09/20/2024	CR	652113	Utility deposit, ACH electric pio		0.00	4,347.14	
09/23/2024	CR	652351	Utility deposit, electric pio		0.00	9,197.74	
09/23/2024	CR	652352	Utility deposit, ACH electric pio		0.00	4,519.31	
09/24/2024	CR	652359	Utility deposit, electric pio		0.00	38,668.56	
09/24/2024	CR	652360	Utility deposit, ACH electric pio		0.00	6,481.05	

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GL#: 600-CFS-154 Collections							6,518,264.71
09/25/2024	CR	652369	Utility deposit, electric pio		0.00	345.16	
09/25/2024	CR	652370	Utility deposit, ACH electric pio		0.00	2,583.06	
09/26/2024	CR	652419	Utility dposit, electric pio		0.00	2,666.34	
09/27/2024	CR	652428	Utility deposit, electric pio		0.00	172.46	
09/27/2024	CR	652429	Utility deposit, ACH electric pio		0.00	2,182.74	
09/30/2024	CR	652456	Utility deposit, electric pio		0.00	4,298.99	
09/30/2024	CR	652457	Utility deposit, ACH electric pio		0.00	5,239.53	
600-CFS-154	Collections			6,518,264.71	0.00	1,024,912.52	7,543,177.23
GL#: 600-CFS-161 Labor and Material							2,829.31
09/11/2024	CR	651711	Utility deposit, electric pio		0.00	30.00	
600-CFS-161	Labor and Material			2,829.31	0.00	30.00	2,859.31
GL#: 600-CFS-162 On & Off							7,135.41
09/03/2024	CR	651119	Utility deposit, electric pio		0.00	5.00	
09/04/2024	CR	651409	Utility deposit, electric pio		0.00	15.00	
09/05/2024	CR	651428	Utility deposit, Electric pio		0.00	10.00	
09/09/2024	CR	651684	Utility deposit, electric pio		0.00	10.00	
09/10/2024	CR	651696	Utility deposit, electric pio		0.00	100.00	
09/11/2024	CR	651711	Utility deposit, electric pio		0.00	40.00	
09/12/2024	CR	651718	Utility deposit, electric pio		0.00	430.00	
09/13/2024	CR	651796	Utility deposit, electric pio		0.00	360.00	
09/16/2024	CR	651809	Utility deposit, electric pio		0.00	50.00	
09/18/2024	CR	651926	Utility deposit, electric pio		0.00	25.00	
09/18/2024	CR	651927	Utility deposit, electric pio		0.00	5.00	
09/19/2024	CR	652102	Utility deposit, electric pio		0.00	20.00	
09/20/2024	CR	652112	Utility deposit, electric pio		0.00	30.00	
09/23/2024	CR	652351	Utility deposit, electric pio		0.00	15.00	

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GL#: 600-CFS-162 On & Off							7,135.41
09/24/2024	CR	652359	Utility deposit, electric pio		0.00	10.00	
09/25/2024	CR	652369	Utility deposit, electric pio		0.00	5.00	
09/26/2024	CR	652419	Utility dposit, electric pio		0.00	40.00	
09/27/2024	CR	652428	Utility deposit, electric pio		0.00	10.64	
600-CFS-162	On & Off			7,135.41	0.00	1,180.64	8,316.05
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
600-DCP-500	Engineering			38,237.12	0.00	0.00	38,237.12
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							43,701.69
09/11/2024	EN	651531	SHOOK/BRIAN// PO#: 00117545 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		6,000.00	0.00	
09/17/2024	AP	651889	SHOOK/BRIAN// Service call to Franklin and INV#:		1,100.00	0.00	
09/17/2024	UN	651890	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call to Franklin and INV#: PO # (VND#: SHOOK/BRIA)		0.00	1,100.00	
600-DCP-572	System Upgrades			43,701.69	1,100.00	0.00	44,801.69
GL#: 600-DIS-400 Wages							311,647.95
09/11/2024	EN	651510			15,035.23	0.00	

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GL#: 600-DIS-400 Wages							311,647.95
			CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/11/2024	AP	651540	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		15,035.23	0.00	
09/11/2024	UN	651541	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	15,035.23	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,388.30	0.00	
09/25/2024	AP	652243	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		12,388.30	0.00	
09/25/2024	UN	652244	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	12,388.30	
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			311,647.95	27,423.53	0.00	339,071.48
GL#: 600-DIS-415 Public Employees Retire.System							37,902.19
09/04/2024	EN	651124	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		3,856.77	0.00	
09/04/2024	AP	651230	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		3,856.77	0.00	
09/04/2024	UN	651231	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#:		0.00	3,856.77	
			PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			37,902.19	3,856.77	0.00	41,758.96
GL#: 600-DIS-417 FICA							4,511.02
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		218.03	0.00	
09/11/2024	AP	651542	PAYROLL FUND FICA 8/25/24-9/7/24 INV#:		218.03	0.00	
09/11/2024	UN	651543	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24		0.00	218.03	

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GL#: 600-DIS-417 FICA							4,511.02
			INV#: PO # (VND#: PAYROLL FU)				
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.62	0.00	
09/25/2024	AP	652245	PAYROLL FUND FICA 9/8/24-9/21/24 INV#:		179.62	0.00	
09/25/2024	UN	652246	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	179.62	
600-DIS-417	FICA			4,511.02	397.65	0.00	4,908.67
GL#: 600-DIS-418 Hospitalization							89,187.57
09/03/2024	AP	651074	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,777.23	0.00	
09/03/2024	UN	651075	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,777.23	
09/25/2024	EN	652261	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,605.38	0.00	
600-DIS-418	Hospitalization			89,187.57	10,777.23	0.00	99,964.80
GL#: 600-DIS-419 Life Insurance							562.80
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.80	0.00	
600-DIS-419	Life Insurance			562.80	0.00	0.00	562.80
GL#: 600-DIS-420 Workers Compensation							5,598.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		475.66	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		475.66	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		0.00	475.66	

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GL#: 600-DIS-420 Workers Compensation							5,598.00
			PO # (VND#: BWC)				
600-DIS-420		Workers Compensation		5,598.00	475.66	0.00	6,073.66
GL#: 600-DIS-427 Water and Sewer							842.89
09/03/2024	AP	651080	MUNICIPAL UTILITIES 40022501 INV#:		98.64	0.00	
09/03/2024	UN	651081	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		0.00	98.64	
09/03/2024	AP	651082	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		114.05	0.00	
09/03/2024	UN	651083	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		0.00	46.14	
09/04/2024	EN	651141	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00117484 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		450.00	0.00	
600-DIS-427		Water and Sewer		842.89	212.69	0.00	1,055.58
GL#: 600-DIS-428 Telephone							2,971.90
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		354.30	0.00	
09/20/2024	UN	652094	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/2024 INV#:		0.00	371.05	
09/20/2024	AP	652123	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424c		18.77	0.00	
09/20/2024	UN	652124	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424c		0.00	18.77	
09/24/2024	EN	652133	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,075.00	0.00	
600-DIS-428		Telephone		2,971.90	373.07	0.00	3,344.97
GL#: 600-DIS-429 Propane							122.00

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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							8,714.00
09/04/2024	EN	651140	FUELMAN PO#: 00117483 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,139.38	0.00	
09/04/2024	AP	651310	FUELMAN Fuel cost August 2024 INV#:		1,139.38	0.00	
09/04/2024	UN	651311	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost August 2024 INV#: PO # (VND#: FUELMAN)		0.00	1,139.38	
600-DIS-484	Fuel, Autos-Equipment			8,714.00	1,139.38	0.00	9,853.38
GL#: 600-DIS-485 Maintenance, Autos							141.47
09/11/2024	AP	651653	ADVANCE AUTO PARTS Line Dept August 2024 INV#:		225.94	0.00	
09/11/2024	UN	651654	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line Dept August 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	300.00	
600-DIS-485	Maintenance, Autos			141.47	225.94	0.00	367.41
GL#: 600-DIS-486 Maintenance Equipment							16,825.70
09/17/2024	EN	651824	ANIXTER INC. PO#: 00117574 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		646.05	0.00	
600-DIS-486	Maintenance Equipment			16,825.70	0.00	0.00	16,825.70
GL#: 600-DIS-500 Engineering							2,122.50
09/03/2024	AP	651084	GPD GROUP Professional services INV#: 2024004.02-7 AP REF# (VND#: GPD GROUP)		4,116.52	0.00	
09/03/2024	UN	651085	GPD GROUP Professional services INV#: 2024004.02-7 PO # (VND#: GPD GROUP)		0.00	4,116.52	
09/19/2024	AP	652073	GPD GROUP		290.00	0.00	

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GL#: 600-DIS-500 Engineering							2,122.50
			services 6/1/24-6/28/24 INV#: 2024004.02-6 AP REF# (VND#: GPD GROUP)				
09/19/2024	UN	652074	GPD GROUP		0.00	290.00	
			services 6/1/24-6/28/24 INV#: 2024004.02-6 PO # (VND#: GPD GROUP)				
600-DIS-500	Engineering			2,122.50	4,406.52	0.00	6,529.02
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
09/17/2024	EN	651824	ANIXTER INC. PO#: 00117574 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		95.06	0.00	
600-DIS-521	Meters and Related Supplies			26.98	0.00	0.00	26.98
GL#: 600-DIS-529 Small tools and equipment							3,504.20
09/19/2024	AP	651982	CARDMEMBER SERVICES wrench INV#:		100.09	0.00	
09/19/2024	UN	651983	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES wrench INV#:		0.00	125.21	
09/25/2024	EN	652229	PO # (VND#: CARDMEMBER) MHS INDUSTRIAL SUPPLY PO#: 00117620 VENDOR #: MHS IND SU PO REFERENCE NUMBER		1,000.00	0.00	
600-DIS-529	Small tools and equipment			3,504.20	100.09	0.00	3,604.29

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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							4,989.37
09/03/2024	AP	651051	DAS HARDWARE LLC City Hall Aug 2024 INV#:		63.14	0.00	
09/03/2024	UN	651052	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Aug 2024 INV#:		0.00	63.14	
09/03/2024	AP	651070	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC line dept Aug 2024 INV#:		142.10	0.00	
09/03/2024	UN	651071	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dept Aug 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	142.10	
600-DIS-531			Miscellaneous	4,989.37	205.24	0.00	5,194.61
GL#: 600-DIS-539 Traffic Signals							1,080.40
09/03/2024	AP	651078	VERIZON WIRELESS acct 242147745-00001 INV#: 9972273481		10.05	0.00	
09/03/2024	UN	651079	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9972273481 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539			Traffic Signals	1,080.40	10.05	0.00	1,090.45
GL#: 600-DIS-543 Maintenance substation							594.20
600-DIS-543			Maintenance substation	594.20	0.00	0.00	594.20
GL#: 600-DIS-550 Overhead distribution supplies							1,706.60
09/11/2024	EN	651532	ANIXTER INC. PO#: 00117546 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,728.60	0.00	
09/17/2024	EN	651824	ANIXTER INC. PO#: 00117574 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		3,258.89	0.00	
600-DIS-550			Overhead distribution supplies	1,706.60	0.00	0.00	1,706.60
GL#: 600-DIS-551 Underground Distrib. Supplies							5,433.68
09/11/2024	EN	651532	ANIXTER INC. PO#: 00117546 VENDOR #: ANIXTER IN		5,143.56	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				5,433.68
			PO REFERENCE NUMBER				
600-DIS-551			Underground Distrib. Supplies	5,433.68	0.00	0.00	5,433.68
GL#: 600-DIS-552			Transformers, Pole Mount				19,239.00
09/19/2024	EN	651950	SUNBELT SOLOMON SERVICES LLC PO#: 00117594 VENDOR #: SUNBELT SO PO REFERENCE NUMBER		9,945.00	0.00	
09/19/2024	AP	652069	SUNBELT SOLOMON SERVICES LLC 3 phase 1 polemounts INV#: 394799		9,945.00	0.00	
09/19/2024	UN	652070	AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC 3 phase 1 polemounts INV#: 394799 PO # (VND#: SUNBELT SO)		0.00	9,945.00	
600-DIS-552			Transformers, Pole Mount	19,239.00	9,945.00	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				3,289.70
09/11/2024	AP	651657	CARTER LUMBER conduit INV#:		143.93	0.00	
09/11/2024	UN	651658	AP REF# (VND#: CARTER LUM) CARTER LUMBER conduit INV#: PO # (VND#: CARTER LUM)		0.00	80.30	
600-DIS-554			Security Lighting	3,289.70	143.93	0.00	3,433.63
GL#: 600-DIS-575			Safety Related				12,166.81
09/03/2024	AP	651086	JM TEST SYSTEMS LLC insulated glove test INV#: S884988-IN		206.00	0.00	
09/03/2024	UN	651087	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC insulated glove test INV#: S884988-IN PO # (VND#: JM TEST SY)		0.00	196.50	
09/04/2024	AP	651282	AMAZON INC hard hats and tools INV#:		498.22	0.00	
09/04/2024	UN	651283	AP REF# (VND#: AMAZON INC) AMAZON INC hard hats and tools INV#: PO # (VND#: AMAZON INC)		0.00	500.00	
09/17/2024	EN	651825			1,200.00	0.00	

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GL#: 600-DIS-575 Safety Related							12,166.81
			MHS INDUSTRIAL SUPPLY PO#: 00117575 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
09/19/2024	EN	651940			630.00	0.00	
			JM TEST SYSTEMS LLC PO#: 00117584 VENDOR #: JM TEST SY PO REFERENCE NUMBER				
09/19/2024	AP	652071	JM TEST SYSTEMS LLC		630.00	0.00	
			test 15 gloves INV#: 0714838-IN AP REF# (VND#: JM TEST SY)				
09/19/2024	UN	652072	JM TEST SYSTEMS LLC		0.00	630.00	
			test 15 gloves INV#: 0714838-IN PO # (VND#: JM TEST SY)				
600-DIS-575	Safety Related			12,166.81	1,334.22	0.00	13,501.03
GL#: 600-MFG-400 Wages							103,333.68
09/11/2024	EN	651510			2,663.20	0.00	
			CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/11/2024	AP	651540	CITY PAYROLL FUND		2,663.20	0.00	
			Wages 8/25/24-9/7/24 INV#:				
09/11/2024	UN	651541	CITY PAYROLL FUND		0.00	2,663.20	
			Wages 8/25/24-9/7/24 INV#: PO # (VND#: CITY PAYRO)				
09/25/2024	EN	652215			2,263.20	0.00	
			CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/25/2024	AP	652243	CITY PAYROLL FUND		2,263.20	0.00	
			Wages 9/8/24-9/21/24 INV#:				
09/25/2024	UN	652244	CITY PAYROLL FUND		0.00	2,263.20	
			Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			103,333.68	4,926.40	0.00	108,260.08
GL#: 600-MFG-415 Public Employees Retire.System							13,010.88
09/04/2024	EN	651124			945.74	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER				
09/04/2024	AP	651230	OH PUBLIC EMPLOYEES RETIREMENT		945.74	0.00	
			Employer portion 7/28/24-				

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GL#: 600-MFG-415 Public Employees Retire.System							13,010.88
09/04/2024	UN	651231	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: PO # (VND#: OPERS)		0.00	945.74	
600-MFG-415	Public Employees Retire.System			13,010.88	945.74	0.00	13,956.62
GL#: 600-MFG-417 FICA							1,498.34
09/11/2024	EN	651511	PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.61	0.00	
09/11/2024	AP	651542	PAYROLL FUND FICA 8/25/24-9/7/24 INV#: AP REF# (VND#: PAYROLL FU)		38.61	0.00	
09/11/2024	UN	651543	PAYROLL FUND FICA 8/25/24-9/7/24 INV#: PO # (VND#: PAYROLL FU)		0.00	38.61	
09/25/2024	EN	652216	PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
09/25/2024	AP	652245	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: AP REF# (VND#: PAYROLL FU)		32.82	0.00	
09/25/2024	UN	652246	PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)		0.00	32.82	
600-MFG-417	FICA			1,498.34	71.43	0.00	1,569.77
GL#: 600-MFG-418 Hospitalization							17,374.80
09/03/2024	AP	651074	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
09/03/2024	UN	651075	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,171.85	
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			17,374.80	2,171.85	0.00	19,546.65
GL#: 600-MFG-419 Life Insurance							192.00

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GL#: 600-MFG-419 Life Insurance							192.00
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
600-MFG-419	Life Insurance			192.00	0.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,899.00
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		164.00	0.00	
09/25/2024	UN	652283	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745 PO # (VND#: BWC)		0.00	164.00	
600-MFG-420	Workers Compensation			1,899.00	164.00	0.00	2,063.00
GL#: 600-MFG-425 Natural Gas							4,446.81
09/17/2024	AP	651887	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		177.77	0.00	
09/17/2024	UN	651888	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	168.62	
09/19/2024	EN	651939	COLUMBIA GAS PO#: 00117583 VENDOR #: COL. GAS PO REFERENCE NUMBER		750.00	0.00	
600-MFG-425	Natural Gas			4,446.81	177.77	0.00	4,624.58
GL#: 600-MFG-427 Water and Sewer							880.20
09/04/2024	EN	651141	MUNICIPAL UTILITIES PO#: 00117484 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		400.00	0.00	
600-MFG-427	Water and Sewer			880.20	0.00	0.00	880.20
GL#: 600-MFG-428 Telephone							149.75
09/20/2024	AP	652123	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091424c AP REF# (VND#: CHART COMM)		18.77	0.00	
09/20/2024	UN	652124	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.77	

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GL#: 600-MFG-428 Telephone							149.75
			INV#: 133012601091424c PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			149.75	18.77	0.00	168.52
GL#: 600-MFG-472 Supplies							54.71
09/12/2024	AP	651768	SHELBY PARTS CO. belt, connector, oil filter INV#: 339011 AP REF# (VND#: SHELBY PAR)		67.07	0.00	
09/12/2024	UN	651769	SHELBY PARTS CO. belt, connector, oil filter INV#: 339011 PO # (VND#: SHELBY PAR)		0.00	67.07	
600-MFG-472	Supplies			54.71	67.07	0.00	121.78
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
600-MFG-517	Lab/Misc. Testing			362.00	0.00	0.00	362.00
GL#: 600-MFG-523 Purchase power							5,593,687.87
09/04/2024	EN	651156	AMP-OHIO, INC. PO#: 00117499 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
09/04/2024	EN	651157	AEP ONSITE PARTNERS LLC PO#: 00117500 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	
09/04/2024	EN	651158	AMERICAN ELECTRIC POWER PO#: 00117501 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
09/12/2024	AP	651764	AEP ONSITE PARTNERS LLC Solar generation August 2024 INV#: 419-21515589 AP REF# (VND#: AEP ONSITE)		12,651.83	0.00	
09/12/2024	UN	651765	AEP ONSITE PARTNERS LLC Solar generation August 2024 INV#: 419-21515589		0.00	18,991.49	
09/12/2024	AP	651766	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER		345,164.90	0.00	

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GL#: 600-MFG-523 Purchase power							5,593,687.87
			purchase power August 2024 INV#: 175-21515484 AP REF# (VND#: AEP)				
09/12/2024	UN	651767	AMERICAN ELECTRIC POWER		0.00	425,000.00	
			purchase power August 2024 INV#: 175-21515484 PO # (VND#: AEP)				
09/19/2024	AP	652075	AMP-OHIO, INC.		376,621.65	0.00	
			August 2024 purchase power INV#: 1009584 AP REF# (VND#: AMPO, INC.)				
09/19/2024	UN	652076	AMP-OHIO, INC.		0.00	425,000.00	
			August 2024 purchase power INV#: 1009584 PO # (VND#: AMPO, INC.)				
600-MFG-523 Purchase power				5,593,687.87	734,438.38	0.00	6,328,126.25
GL#: 600-MFG-526 Diesel Fuel							32,964.43
09/19/2024	EN	651938			15,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00117582 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/19/2024	AP	652077	COLE DISTRIBUTING INC.		4,035.57	0.00	
			Diesel Fuel Generator INV#:				
09/19/2024	UN	652078	COLE DISTRIBUTING INC.		0.00	4,035.57	
			Diesel Fuel Generator INV#: PO # (VND#: COLE DISTR)				
09/19/2024	AP	652079	COLE DISTRIBUTING INC.		10,731.87	0.00	
			Diesel fuel INV#:				
09/19/2024	UN	652080	COLE DISTRIBUTING INC.		0.00	10,731.87	
			Diesel fuel INV#: PO # (VND#: COLE DISTR)				
600-MFG-526 Diesel Fuel				32,964.43	14,767.44	0.00	47,731.87
GL#: 600-MFG-528 Postage							0.00
09/25/2024	EN	652262			100.00	0.00	
			US POSTAL SERVICE PO#: 00117626 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
09/25/2024	AP	652315	US POSTAL SERVICE		100.00	0.00	
			10 rolls of stamps INV#:				
09/25/2024	UN	652316	US POSTAL SERVICE		0.00	100.00	
			10 rolls of stamps				

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GL#: 600-MFG-528 Postage							0.00
			INV#: PO # (VND#: U S POSTAL)				
600-MFG-528	Postage			0.00	100.00	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							660.00
09/04/2024	EN	651159	TREASURER, STATE OF OHIO PO#: 00117502 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		170.00	0.00	
09/04/2024	EN	651160	TREASURER, STATE OF OHIO PO#: 00117503 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		170.00	0.00	
09/05/2024	AP	651371	TREASURER, STATE OF OHIO Progress Drive Generation INV#: 1648104 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
09/05/2024	UN	651372	TREASURER, STATE OF OHIO Progress Drive Generation INV#: 1648104 PO # (VND#: TREAS.STAT)		0.00	170.00	
09/05/2024	AP	651373	TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1648245 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
09/05/2024	UN	651374	TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1648245 PO # (VND#: TREAS.STAT)		0.00	170.00	
600-MFG-537	EPA Fees and Permits			660.00	340.00	0.00	1,000.00
GL#: 600-MFG-575 Safety Related							57.00
600-MFG-575	Safety Related			57.00	0.00	0.00	57.00
GL#: 600-MFG-617 Leases-Equipment							459.25
09/27/2024	AP	652408	VECTOR SECURITY monitoring utility office INV#: 74751603 AP REF# (VND#: VECTOR SEC)		59.18	0.00	
09/27/2024	UN	652409	VECTOR SECURITY monitoring utility office INV#: 74751603 PO # (VND#: VECTOR SEC)		0.00	59.18	

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600-MFG-617	Leases-Equipment			459.25	59.18	0.00	518.43
GL#: 600-MIS-200	Interest						82,908.64
09/20/2024	GJ	652108	Re-enter checks greater than 1 year old pio		0.00	3,653.40	
09/30/2024	CR	652710	US Bank checking acct interest pio		0.00	46.33	
09/30/2024	CR	652712	Park National checking acct interest pio		0.00	4,450.20	
600-MIS-200	Interest			82,908.64	0.00	8,149.93	91,058.57
GL#: 600-MIS-201	Donations						2,720.88
09/03/2024	CR	651119	Utility deposit, electric pio		0.00	4.05	
09/04/2024	CR	651409	Utility deposit, electric pio		0.00	10.18	
09/05/2024	CR	651428	Utility deposit, Electric pio		0.00	10.20	
09/06/2024	CR	651443	Utility deposit, electric pio		0.00	21.90	
09/09/2024	CR	651684	Utility deposit, electric pio		0.00	20.70	
09/10/2024	CR	651696	Utility deposit, electric pio		0.00	125.08	
09/11/2024	CR	651711	Utility deposit, electric pio		0.00	26.96	
09/12/2024	CR	651718	Utility deposit, electric pio		0.00	14.40	
09/13/2024	CR	651796	Utility deposit, electric pio		0.00	16.35	
09/16/2024	CR	651809	Utility deposit, electric pio		0.00	19.65	
09/18/2024	CR	651926	Utility deposit, electric pio		0.00	36.18	
09/18/2024	CR	651927	Utility deposit, electric pio		0.00	15.90	
09/19/2024	CR	652102	Utility deposit, electric pio		0.00	2.70	
09/20/2024	CR	652112	Utility deposit, electric pio		0.00	2.70	
09/23/2024	CR	652351	Utility deposit, electric pio		0.00	2.40	
09/24/2024	CR	652359	Utility deposit, electric pio		0.00	6.15	
09/25/2024	CR	652369	Utility deposit, electric pio		0.00	1.80	
09/26/2024	CR	652419	Utility dposit, electric pio		0.00	1.35	
09/27/2024	CR	652428	Utility deposit, electric pio		0.00	0.90	
09/30/2024	CR	652456	Utility deposit, electric pio		0.00	3.90	

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600-MIS-201	Donations			2,720.88	0.00	343.45	3,064.33
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						3,434.50
09/03/2024	CR	651119	Utility deposit, electric pio		0.00	334.48	
09/24/2024	CR	652362	Refund of taxes paid on an invoice in error from Sherwin Williams pio		0.00	16.82	
600-MIS-205	Miscellaneous Income			3,434.50	0.00	351.30	3,785.80
GL#: 600-MIS-209	Kwh Tax-Electric						189,538.18
09/04/2024	CR	651409	Utility deposit, electric pio		0.00	948.15	
09/05/2024	CR	651428	Utility deposit, Electric pio		0.00	638.15	
09/06/2024	CR	651443	Utility deposit, electric pio		0.00	4,114.74	
09/09/2024	CR	651684	Utility deposit, electric pio		0.00	2,308.33	
09/10/2024	CR	651696	Utility deposit, electric pio		0.00	16,917.67	
09/11/2024	CR	651711	Utilty deposit, electric pio		0.00	10,732.65	
09/12/2024	CR	651718	Utility deposit, electric pio		0.00	1,068.44	
09/13/2024	CR	651796	Utility deposit, electric pio		0.00	2,838.00	
09/16/2024	CR	651809	Utility deposit, electric pio		0.00	2,485.52	
09/17/2024	EN	651827			35,711.00	0.00	
09/17/2024	AP	651885	GENERAL FUND-SHELBY PO#: 00117577 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax Aug 2024 INV#:		35,711.00	0.00	
09/17/2024	UN	651886	GENERAL FUND-SHELBY KWH Tax Aug 2024 INV#: PO # (VND#: GENERAL)		0.00	35,711.00	
09/18/2024	CR	651926	Utility deposit, electric pio		0.00	3,238.91	
09/18/2024	CR	651927	Utilty deposit, electirc pio		0.00	11,112.76	
09/19/2024	CR	652102	Utility deposit, electric		0.00	1,404.99	

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GL#: 600-MIS-209 Kwh Tax-Electric							189,538.18
09/20/2024	CR	652112	pio Utility deposit, electric		0.00	535.13	
09/23/2024	CR	652351	pio Utility deposit, electric		0.00	529.58	
09/24/2024	CR	652359	pio Utility deposit, electric		0.00	2,084.29	
09/25/2024	CR	652369	pio Utility deposit, electric		0.00	114.52	
09/26/2024	CR	652419	pio Utility dposit, electric		0.00	396.37	
09/27/2024	CR	652428	pio Utility deposit, electric		0.00	213.13	
09/30/2024	EN	652444	pio		45,000.00	0.00	
09/30/2024	CR	652456	GENERAL FUND-SHELBY PO#: 00117660 VENDOR #: GENERAL PO REFERENCE NUMBER Utility deposit, electric pio		0.00	366.17	
600-MIS-209	Kwh Tax-Electric			189,538.18	35,711.00	62,047.50	215,874.68
GL#: 600-MTN-415 Public Employees Retire.System							0.00
09/04/2024	EN	651124			2,118.99	0.00	
09/04/2024	AP	651230	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117467 VENDOR #: OPERS PO REFERENCE NUMBER		2,118.99	0.00	
09/04/2024	UN	651231	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/28/24- INV#: AP REF# (VND#: OPERS)		0.00	2,118.99	
600-MTN-415	Public Employees Retire.System			0.00	2,118.99	0.00	2,118.99
GL#: 600-MTN-486 Maintenance Equipment							11,572.95
09/03/2024	AP	651088	OHIO CAT Stator A INV#: PS000549026 AP REF# (VND#: OHIO CAT)		1,073.72	0.00	
09/03/2024	UN	651089	OHIO CAT Stator A INV#: PS000549026 PO # (VND#: OHIO CAT)		0.00	1,073.72	
09/19/2024	EN	651949	PIERRES GARAGE LLC PO#: 00117593 VENDOR #: PIERRES GA PO REFERENCE NUMBER		15,000.00	0.00	
600-MTN-486	Maintenance Equipment			11,572.95	1,073.72	0.00	12,646.67

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GL#: 600-MTN-507	Maintenance Building/Grounds						368.59
09/11/2024	AP	651655	CARTER LUMBER black hinges INV#: 22300511587 AP REF# (VND#: CARTER LUM)		50.00	0.00	
09/11/2024	UN	651656	CARTER LUMBER black hinges INV#: 22300511587 PO # (VND#: CARTER LUM)		0.00	57.67	
600-MTN-507	Maintenance Building/Grounds			368.59	50.00	0.00	418.59
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						43,493.09
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
09/11/2024	AP	651540	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		2,409.08	0.00	
09/11/2024	UN	651541	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		0.00	2,409.08	
09/25/2024	EN	652215	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,434.08	0.00	
09/25/2024	AP	652243	CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		2,434.08	0.00	
09/25/2024	UN	652244	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:		0.00	2,434.08	
600-OFC-400	Wages			43,493.09	4,843.16	0.00	48,336.25
GL#: 600-OFC-404	Clerks wages						77,622.13
09/11/2024	EN	651510	CITY PAYROLL FUND PO#: 00117525 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,286.57	0.00	
09/11/2024	AP	651540	CITY PAYROLL FUND Wages 8/25/24-9/7/24 INV#:		4,286.57	0.00	
09/11/2024	UN	651541	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/25/24-9/7/24		0.00	4,286.57	

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GL#: 600-OFC-404 Clerks wages							77,622.13
			INV#: PO # (VND#: CITY PAYRO)				
09/25/2024	EN	652215			4,283.31	0.00	
			CITY PAYROLL FUND PO#: 00117606 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/25/2024	AP	652243			4,283.31	0.00	
			CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#:				
09/25/2024	UN	652244			0.00	4,283.31	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/8/24-9/21/24 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			77,622.13	8,569.88	0.00	86,192.01
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
600-OFC-415	Public Employees Retire.System			19,789.81	0.00	0.00	19,789.81
GL#: 600-OFC-417 FICA							1,958.28
09/11/2024	EN	651511			113.92	0.00	
			PAYROLL FUND PO#: 00117526 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/11/2024	AP	651542			113.92	0.00	
			PAYROLL FUND FICA 8/25/24-9/7/24 INV#:				
09/11/2024	UN	651543			0.00	113.92	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/25/24-9/7/24 INV#:				
09/25/2024	EN	652216			108.44	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117607 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/25/2024	AP	652245			108.44	0.00	
			PAYROLL FUND FICA 9/8/24-9/21/24 INV#:				
09/25/2024	UN	652246			0.00	108.44	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/8/24-9/21/24 INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,958.28	222.36	0.00	2,180.64
GL#: 600-OFC-418 Hospitalization							34,749.44

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GL#: 600-OFC-418 Hospitalization							34,749.44
09/03/2024	AP	651074	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.68	0.00	
			AP REF# (VND#: JEFFERSON)				
09/03/2024	UN	651075	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,343.68	
			PO # (VND#: JEFFERSON)				
09/25/2024	EN	652261	JEFFERSON HEALTH PLAN PO#: 00117625 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
600-OFC-418	Hospitalization			34,749.44	4,343.68	0.00	39,093.12
GL#: 600-OFC-419 Life Insurance							242.88
09/03/2024	AP	651076	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
			AP REF# (VND#: AMERICAN U)				
09/03/2024	UN	651077	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
			PO # (VND#: AMERICAN U)				
09/25/2024	EN	652217	AMERICAN UNITED LIFE INS CO PO#: 00117608 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			242.88	30.36	0.00	273.24
GL#: 600-OFC-420 Workers Compensation							2,613.34
09/25/2024	EN	652219	BUREAU OF WORKERS COMPENSATION PO#: 00117610 VENDOR #: BWC PO REFERENCE NUMBER		226.00	0.00	
09/25/2024	AP	652282	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		226.00	0.00	
			AP REF# (VND#: BWC)				
09/25/2024	UN	652283	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1019287745		0.00	226.00	
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			2,613.34	226.00	0.00	2,839.34
GL#: 600-OFC-428 Telephone							802.73
09/20/2024	AP	652093	BRIGHTSPEED acct 302298892 9/16/2024 INV#:		91.28	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
09/20/2024	UN	652094	BRIGHTSPEED		0.00	103.69	

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GL#: 600-OFC-428 Telephone							802.73
			acct 302298892 9/16/2024 INV#: PO # (VND#: BRIGHTSPEE)				
09/20/2024	AP	652123	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 133012601 INV#: 133012601091424c AP REF# (VND#: CHART COMM)				
09/20/2024	UN	652124	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601 INV#: 133012601091424c PO # (VND#: CHART COMM)				
09/24/2024	EN	652133	BRIGHTSPEED PO#: 00117596 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		285.00	0.00	
600-OFC-428 Telephone				802.73	100.67	0.00	903.40
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
600-OFC-472 Supplies				50.11	0.00	0.00	50.11
GL#: 600-OFC-473 Office Supplies							5,500.50
09/03/2024	AP	651072	SHELBY PRINTING LLC utility bills INV#: 327684 AP REF# (VND#: SHEL P LL)		1,592.00	0.00	
09/03/2024	UN	651073	SHELBY PRINTING LLC utility bills INV#: 327684 PO # (VND#: SHEL P LL)		0.00	1,592.00	
600-OFC-473 Office Supplies				5,500.50	1,592.00	0.00	7,092.50
GL#: 600-OFC-483 State Audit							10,330.82
09/25/2024	EN	652220	TREASURER, STATE OF OHIO PO#: 00117611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,723.96	0.00	
09/25/2024	AP	652317	TREASURER, STATE OF OHIO Financial Audit INV#:		2,723.96	0.00	
09/25/2024	UN	652318	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	2,723.96	
600-OFC-483 State Audit				10,330.82	2,723.96	0.00	13,054.78
GL#: 600-OFC-485 Maintenance, Autos							117.50

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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							891.99
09/17/2024	EN	651828			138.33	0.00	
			MODERN OFFICE METHODS INC PO#: 00117578 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/17/2024	AP	651883	MODERN OFFICE METHODS INC contract 10565509-01		138.33	0.00	
			INV#: 32760346b				
09/17/2024	UN	651884	MODERN OFFICE METHODS INC contract 10565509-01		0.00	138.33	
			INV#: 32760346b				
09/25/2024	AP	652247	PO # (VND#: MODERN OFF) COMDOC INC		120.20	0.00	
			Contract M-6079526-01				
			INV#: IN6350268				
09/25/2024	UN	652248	AP REF# (VND#: COMDOC) COMDOC INC		0.00	120.20	
			Contract M-6079526-01				
			INV#: IN6350268				
			PO # (VND#: COMDOC)				
600-OFC-486			Maintenance Equipment	891.99	258.53	0.00	1,150.52
GL#: 600-OFC-492 Administrative Costs							219,444.45
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024		43,888.89	0.00	
			INV#:				
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024		0.00	43,888.89	
			INV#:				
			PO # (VND#: GENERAL)				
600-OFC-492			Administrative Costs	219,444.45	43,888.89	0.00	263,333.34
GL#: 600-OFC-500 Engineering							368.00
600-OFC-500			Engineering	368.00	0.00	0.00	368.00
GL#: 600-OFC-501 Computer support							10,657.58
09/04/2024	EN	651145			933.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00117488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/04/2024	AP	651232	SENTEC SYSTEMS LLC Monthly IT, office 365		933.50	0.00	
			INV#: 10403b				
09/04/2024	UN	651233	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	933.50	

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GL#: 600-OFC-501 Computer support							10,657.58
			INV#: 10403b PO # (VND#: SENTEC SYS)				
600-OFC-501	Computer support			10,657.58	933.50	0.00	11,591.08
GL#: 600-OFC-502 Hand meter contract							600.00
09/25/2024	EN	652232	ITRON, INC PO#: 00117623 VENDOR #: ITRON PO REFERENCE NUMBER		2,936.36	0.00	
600-OFC-502	Hand meter contract			600.00	0.00	0.00	600.00
GL#: 600-OFC-506 Refunds							8,908.19
09/25/2024	EN	652230	MCFARLAND/APRIL// PO#: 00117621 VENDOR #: MCFARLAN/A PO REFERENCE NUMBER		18.83	0.00	
09/25/2024	EN	652231	THE PINES APARTMENTS PO#: 00117622 VENDOR #: THE PINES PO REFERENCE NUMBER		31.40	0.00	
09/25/2024	AP	652319	THE PINES APARTMENTS Overpay acct 330260045 INV#:		31.40	0.00	
09/25/2024	UN	652320	AP REF# (VND#: THE PINES) THE PINES APARTMENTS Overpay acct 330260045 INV#:		0.00	31.40	
09/25/2024	AP	652321	PO # (VND#: THE PINES) MCFARLAND/APRIL// overpay acct 290474018 INV#:		18.83	0.00	
09/25/2024	UN	652322	AP REF# (VND#: MCFARLAN,A) MCFARLAND/APRIL// overpay acct 290474018 INV#:		0.00	18.83	
09/30/2024	EN	652443	PO # (VND#: MCFARLAN,A) NICKLE/CHERYL// PO#: 00117659 VENDOR #: NICKLE/CHE PO REFERENCE NUMBER		595.09	0.00	
600-OFC-506	Refunds			8,908.19	50.23	0.00	8,958.42
GL#: 600-OFC-507 Maintenance Building/Grounds							249.07
600-OFC-507	Maintenance Building/Grounds			249.07	0.00	0.00	249.07
GL#: 600-OFC-508 Real estate taxes							3,902.52
600-OFC-508	Real estate taxes			3,902.52	0.00	0.00	3,902.52
GL#: 600-OFC-510 Clothing Allowance							0.00
09/11/2024	AP	651651	CAIN GRAPHICS		259.84	0.00	

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GL#: 600-OFC-510 Clothing Allowance							0.00
			Utility office shirts INV#: 32065b AP REF# (VND#: CAIN GRAPH)				
09/11/2024	UN	651652	CAIN GRAPHICS Utility office shirts INV#: 32065b PO # (VND#: CAIN GRAPH)		0.00	259.84	
600-OFC-510	Clothing Allowance			0.00	259.84	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
600-OFC-530	Office Equipment/Furn/Fixtures			207.75	0.00	0.00	207.75
GL#: 600-OFC-531 Miscellaneous							9,624.59
09/04/2024	AP	651308	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 AP REF# (VND#: ADP)		154.83	0.00	
09/04/2024	UN	651309	AUTOMATIC DATA PROCESSING Processing Changes INV#: 669646081 PO # (VND#: ADP)		0.00	154.83	
09/16/2024	EN	651777	SHRED-IT PO#: 00117548 VENDOR #: SHRED-IT PO REFERENCE NUMBER		240.00	0.00	
09/17/2024	EN	651814	PARK NATIONAL BANK PO#: 00117564 VENDOR #: PARK NATIO PO REFERENCE NUMBER		500.00	0.00	
09/19/2024	EN	651951	CONTINENTAL UTILITY SOLUTIONS PO#: 00117595 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		10.50	0.00	
09/19/2024	AP	651954	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 AP REF# (VND#: ADP)		180.53	0.00	
09/19/2024	UN	651955	AUTOMATIC DATA PROCESSING Processing charges INV#: 6703329654 PO # (VND#: ADP)		0.00	180.53	
09/19/2024	AP	651956	PARK NATIONAL BANK Analysis fees INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
09/19/2024	UN	651957	PARK NATIONAL BANK Analysis fees INV#:		0.00	500.00	

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GL#: 600-OFC-531 Miscellaneous							9,624.59
09/20/2024	AP	652125	PO # (VND#: PARK NATIO) CONTINENTAL UTILITY SOLUTIONS account number validation INV#: T10475		10.50	0.00	
09/20/2024	UN	652126	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS account number validation INV#: T10475 PO # (VND#: CONTIN UTI)		0.00	10.50	
600-OFC-531	Miscellaneous			9,624.59	845.86	0.00	10,470.45
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							2,675.55
09/03/2024	AP	651090	SHADE TREE TRUST FUND Shade tress collected Aug 2024 INV#:		339.18	0.00	
09/03/2024	UN	651091	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tress collected Aug 2024 INV#: PO # (VND#: SHADE TREE)		0.00	339.18	
600-OFC-544	Shade Tree Collection			2,675.55	339.18	0.00	3,014.73
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							11,993.70
09/25/2024	AP	652323	BRICKER GRAYDON LLP Broadband contract review INV#: 2046823		450.00	0.00	
09/25/2024	UN	652324	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Broadband contract review INV#: 2046823 PO # (VND#: BRICKER GR)		0.00	450.00	
600-OFC-576	Electric Dues/Professional Ser			11,993.70	450.00	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							349.83
09/27/2024	AP	652408	VECTOR SECURITY monitoring utility office INV#: 74751603		45.08	0.00	
09/27/2024	UN	652409	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring utility office		0.00	45.08	

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GL#: 600-OFC-617 Leases-Equipment							349.83
			INV#: 74751603 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			349.83	45.08	0.00	394.91
GL#: 600-OFC-622 Electric Kwh Tax							20,676.25
09/17/2024	EN	651826	TREASURER, STATE OF OHIO PO#: 00117576 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,987.00	0.00	
09/19/2024	AP	651952	TREASURER, STATE OF OHIO KWH Tax August 2024		2,976.00	0.00	
09/19/2024	UN	651953	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax August 2024		0.00	2,987.00	
09/30/2024	EN	652445	INV#: PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117661 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		4,500.00	0.00	
600-OFC-622	Electric Kwh Tax			20,676.25	2,976.00	0.00	23,652.25
Fund: 600 - Electric Fund Totals:					2,914,071.94	2,914,071.94	
GL#: 601-000-CSH Cash							78,074.00
09/03/2024	CR	651121	Customer electric deposits		600.00	0.00	
09/04/2024	AP	651252	pio DIGLAW/JASON// Refund acct 140116014 BANK: PNELE CHECK#: 51375 AP REF# (VND#: DIGLAW/JAS)		0.00	118.09	
09/04/2024	AP	651253	LUCIDO/NICOLE M// Refund acct 320121020 BANK: PNELE CHECK#: 51376 AP REF# (VND#: LUCIDO/NIC)		0.00	248.56	
09/04/2024	AP	651254	MULLINS/WILLIAM S// Refund acct 10692037 BANK: PNELE CHECK#: 51377 AP REF# (VND#: MULLINS/WI)		0.00	193.12	
09/04/2024	AP	651255	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51378 AP REF# (VND#: MUNI LIGHT)		0.00	1,150.00	
09/04/2024	AP	651256	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51379 AP REF# (VND#: MUNI LIGHT)		0.00	1,780.51	
09/04/2024	AP	651257	MUNICIPAL LIGHT FUND Refund Kaleb Landin 43047005		0.00	8.54	

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GL#: 601-000-CSH Cash							78,074.00
			BANK: PNELE CHECK#: 51380 AP REF# (VND#: MUNI LIGHT)				
09/04/2024	AP	651259	ROBLERO SANTIZO/MARIA// refund acct 200160012		0.00	6.69	
			BANK: PNELE CHECK#: 51382 AP REF# (VND#: ROBLERO SA)				
09/04/2024	AP	651261	SHACKLE/SCOTT// Refund acct 23094032		0.00	80.54	
			BANK: PNELE CHECK#: 51384 AP REF# (VND#: SHACKLE/SC)				
09/04/2024	AP	651262	CARSON/CAREN// Refund acct 130175014		0.00	163.95	
			BANK: PNELE CHECK#: 51385 AP REF# (VND#: CARSON,CAR)				
09/04/2024	CR	651411	Customer Electric Deposit pio		300.00	0.00	
09/05/2024	CR	651430	Customer electric deposit pio		200.00	0.00	
09/06/2024	CR	651445	Customer electric deposits pio		300.00	0.00	
09/09/2024	CR	651686	Utility deposit, Customer deposits pio		400.00	0.00	
09/12/2024	CR	651720	Customer electric deposit pio		200.00	0.00	
09/16/2024	CR	651811	Cusotmer electric deposits pio		400.00	0.00	
09/18/2024	CR	651929	Customer electric deposits pio		600.00	0.00	
09/19/2024	CR	652104	Customer electric deposits pio		500.00	0.00	
09/23/2024	CR	652353	Customer electric deposit pio		300.00	0.00	
09/30/2024	CR	652458	Customer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			78,074.00	4,100.00	3,750.00	78,424.00
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							46,300.00
09/03/2024	CR	651121	Customer electric deposits pio		0.00	600.00	
09/04/2024	CR	651411	Customer Electric Deposit pio		0.00	300.00	
09/05/2024	CR	651430	Customer electric deposit pio		0.00	200.00	
09/06/2024	CR	651445	Customer electric deposits pio		0.00	300.00	

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GL#: 601-CFS-165 Deposits							46,300.00
09/09/2024	CR	651686	Utility deposit, Customer deposits pio		0.00	400.00	
09/12/2024	CR	651720	Customer electric deposit pio		0.00	200.00	
09/16/2024	CR	651811	Cusotmer electric deposits pio		0.00	400.00	
09/18/2024	CR	651929	Customer electric deposits pio		0.00	600.00	
09/19/2024	CR	652104	Customer electric deposits pio		0.00	500.00	
09/23/2024	CR	652353	Customer electric depsit pio		0.00	300.00	
09/30/2024	CR	652458	Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			46,300.00	0.00	4,100.00	50,400.00
GL#: 601-LCD-506 Refunds							47,212.79
09/03/2024	EN	651009	CARSON/CAREN// PO#: 00117444 VENDOR #: CARSON/CAR PO REFERENCE NUMBER		163.95	0.00	
09/03/2024	EN	651010	DIGLAW/JASON// PO#: 00117445 VENDOR #: DIGLAW/JAS PO REFERENCE NUMBER		118.09	0.00	
09/03/2024	EN	651011	LUCIDO/NICOLE M// PO#: 00117446 VENDOR #: LUCIDO/NIC PO REFERENCE NUMBER		248.56	0.00	
09/03/2024	EN	651012	MULLINS/WILLIAM S// PO#: 00117447 VENDOR #: MULLINS/WI PO REFERENCE NUMBER		193.12	0.00	
09/03/2024	EN	651013	MUNICIPAL LIGHT FUND PO#: 00117448 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,780.51	0.00	
09/03/2024	EN	651014	MUNICIPAL LIGHT FUND PO#: 00117449 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		8.54	0.00	
09/03/2024	EN	651015	ROBLERO SANTIZO/MARIA// PO#: 00117450 VENDOR #: ROBLERO SA PO REFERENCE NUMBER		6.69	0.00	
09/03/2024	EN	651016	SHACKLE/SCOTT// PO#: 00117451 VENDOR #: SHACKLE/SC PO REFERENCE NUMBER		80.54	0.00	
09/04/2024	EN	651138	MUNICIPAL LIGHT FUND		1,150.00	0.00	

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GL#: 601-LCD-506 Refunds							47,212.79
			PO#: 00117481 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
09/04/2024	AP	651234	MUNICIPAL LIGHT FUND		1,150.00	0.00	
			Refund security deposits				
			INV#:				
			AP REF# (VND#: MUNI LIGHT)				
09/04/2024	UN	651235	MUNICIPAL LIGHT FUND		0.00	1,150.00	
			Refund security deposits				
			INV#:				
			PO # (VND#: MUNI LIGHT)				
09/04/2024	AP	651236	CARSON/CAREN//		163.95	0.00	
			Refund acct 130175014				
			INV#:				
			AP REF# (VND#: CARSON/CAR)				
09/04/2024	UN	651237	CARSON/CAREN//		0.00	163.95	
			Refund acct 130175014				
			INV#:				
			PO # (VND#: CARSON/CAR)				
09/04/2024	AP	651238	DIGLAW/JASON//		118.09	0.00	
			Refund acct 140116014				
			INV#:				
			AP REF# (VND#: DIGLAW/JAS)				
09/04/2024	UN	651239	DIGLAW/JASON//		0.00	118.09	
			Refund acct 140116014				
			INV#:				
			PO # (VND#: DIGLAW/JAS)				
09/04/2024	AP	651240	LUCIDO/NICOLE M//		248.56	0.00	
			Refund acct 320121020				
			INV#:				
			AP REF# (VND#: LUCIDO/NIC)				
09/04/2024	UN	651241	LUCIDO/NICOLE M//		0.00	248.56	
			Refund acct 320121020				
			INV#:				
			PO # (VND#: LUCIDO/NIC)				
09/04/2024	AP	651242	MULLINS/WILLIAM S//		193.12	0.00	
			Refund acct 10692037				
			INV#:				
			AP REF# (VND#: MULLINS/WI)				
09/04/2024	UN	651243	MULLINS/WILLIAM S//		0.00	193.12	
			Refund acct 10692037				
			INV#:				
			PO # (VND#: MULLINS/WI)				
09/04/2024	AP	651244	MUNICIPAL LIGHT FUND		1,780.51	0.00	
			Used security deposits				
			INV#:				
			AP REF# (VND#: MUNI LIGHT)				
09/04/2024	UN	651245	MUNICIPAL LIGHT FUND		0.00	1,780.51	
			Used security deposits				
			INV#:				
			PO # (VND#: MUNI LIGHT)				
09/04/2024	AP	651246	MUNICIPAL LIGHT FUND		8.54	0.00	
			Refund Kaleb Landin 43047005				

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GL#: 601-LCD-506 Refunds							47,212.79	
09/04/2024	UN	651247	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund Kaleb Landin 43047005		0.00	8.54		
09/04/2024	AP	651248	INV#: PO # (VND#: MUNI LIGHT) ROBLERO SANTIZO/MARIA// refund acct 200160012		6.69	0.00		
09/04/2024	UN	651249	INV#: AP REF# (VND#: ROBLERO SA) ROBLERO SANTIZO/MARIA// refund acct 200160012		0.00	6.69		
09/04/2024	AP	651250	INV#: PO # (VND#: ROBLERO SA) SHACKLE/SCOTT// Refund acct 23094032		80.54	0.00		
09/04/2024	UN	651251	INV#: AP REF# (VND#: SHACKLE/SC) SHACKLE/SCOTT// Refund acct 23094032		0.00	80.54		
09/04/2024			INV#: PO # (VND#: SHACKLE/SC)					
601-LCD-506	Refunds			47,212.79	3,750.00	0.00	50,962.79	
Fund: 601 - Light Customer Deposit Fund Totals:						7,850.00	7,850.00	
GL#: 700-000-CSH Cash							109,549.57	
09/06/2024	AP	651452	OHIO POLICE & FIRE PENSION Employer portion 7/28/24- BANK: CHECK#: 740 AP REF# (VND#: OP&FP)		0.00	18,667.51		
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		19.67	0.00		
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		5.56	0.00		
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	5.56		
09/30/2024	GJ	652467	General fund transfer to police pension pio		15,000.00	0.00		
700-000-CSH	Cash			109,549.57	15,025.23	18,673.07	105,901.73	
GL#: 700-000-FDB Fund Balance							115,226.76	
700-000-FDB	Fund Balance			115,226.76	0.00	0.00	115,226.76	
GL#: 700-IGT-128 Property tax rollback							3,211.42	
700-IGT-128	Property tax rollback			3,211.42	0.00	0.00	3,211.42	
GL#: 700-LTX-111 REAL ESTATE TAXES							45,751.55	

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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							66.74
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		0.00	19.67	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	5.56	
700-LTX-113			Manufactured Home Tax	66.74	0.00	25.23	91.97
GL#: 700-PPF-416 Policemen and Firemen Pension							175,207.88
09/06/2024	EN	651381	OHIO POLICE & FIRE PENSION PO#: 00117504 VENDOR #: OP&FP		18,667.51	0.00	
09/06/2024	AP	651449	OHIO POLICE & FIRE PENSION PO REFERENCE NUMBER Employer portion 7/28/24- INV#:		18,667.51	0.00	
09/06/2024	UN	651450	OHIO POLICE & FIRE PENSION Employer portion 7/28/24- INV#: AP REF# (VND#: OP&FP) PO # (VND#: OP&FP)		0.00	18,667.51	
700-PPF-416			Policemen and Firemen Pension	175,207.88	18,667.51	0.00	193,875.39
GL#: 700-PPF-441 Auditor Fees							738.17
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		5.56	0.00	
700-PPF-441			Auditor Fees	738.17	5.56	0.00	743.73
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							120,000.00
09/30/2024	GJ	652467	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
Fund: 700 - Police Pension Fund Totals:					33,698.30	33,698.30	
GL#: 701-000-CSH Cash							49,553.40
09/06/2024	AP	651452	OHIO POLICE & FIRE PENSION Employer portion 7/28/24-		0.00	27,414.89	

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GL#: 701-000-CSH	Cash						49,553.40
			BANK: CHECK#: 740 AP REF# (VND#: OP&FP)				
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		19.67	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		5.56	0.00	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	5.56	
09/30/2024	GJ	652468	General fund transfer to fire pension pio		20,000.00	0.00	
701-000-CSH	Cash			49,553.40	20,025.23	27,420.45	42,158.18
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						231,978.47
09/06/2024	EN	651381			27,414.89	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00117504 VENDOR #: OP&FP PO REFERENCE NUMBER				
09/06/2024	AP	651449	OHIO POLICE & FIRE PENSION Employer portion 7/28/24- INV#:		27,414.89	0.00	
09/06/2024	UN	651450	OHIO POLICE & FIRE PENSION Employer portion 7/28/24- INV#: PO # (VND#: OP&FP)		0.00	27,414.89	
701-FPF-416	Policemen and Firemen Pension			231,978.47	27,414.89	0.00	259,393.36
GL#: 701-FPF-441	Auditor Fees						738.17
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		5.56	0.00	
701-FPF-441	Auditor Fees			738.17	5.56	0.00	743.73
GL#: 701-FPF-443	DRETAC Fees						276.62
701-FPF-443	DRETAC Fees			276.62	0.00	0.00	276.62
GL#: 701-IGT-128	Property tax rollback						3,211.42
701-IGT-128	Property tax rollback			3,211.42	0.00	0.00	3,211.42
GL#: 701-LTX-111	REAL ESTATE TAXES						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

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701-LTX-112	PERSONAL PROPERTY TAX			1,515.77	0.00	0.00	1,515.77
GL#: 701-LTX-113	Manufactured Home Tax						66.74
09/18/2024	CR	651922	2nd half 2023 manufactured home taxes pio		0.00	19.67	
09/18/2024	GJ	651923	Audit fees Manufacture home tax 2nd half 2023 pio		0.00	5.56	
701-LTX-113	Manufactured Home Tax			66.74	0.00	25.23	91.97
GL#: 701-TRS-244	Transfer General Fund						210,000.00
09/30/2024	GJ	652468	General fund transfer to fire pension pio		0.00	20,000.00	
701-TRS-244	Transfer General Fund			210,000.00	0.00	20,000.00	230,000.00
Fund: 701 - Fire Pension Fund Totals:					47,445.68	47,445.68	
GL#: 702-000-CSH	Cash						87,443.80
702-000-CSH	Cash			87,443.80	0.00	0.00	87,443.80
GL#: 702-000-FDB	Fund Balance						79,670.93
702-000-FDB	Fund Balance			79,670.93	0.00	0.00	79,670.93
GL#: 702-IGT-141	Federal Grants or Aid						347.50
702-IGT-141	Federal Grants or Aid			347.50	0.00	0.00	347.50
GL#: 702-MIS-201	Donations						100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206	Work release						25.00
702-MIS-206	Work release			25.00	0.00	0.00	25.00
GL#: 702-MIS-207	Police Reports						38.45
702-MIS-207	Police Reports			38.45	0.00	0.00	38.45
GL#: 702-PEF-510	Clothing Allowance						19,392.00
702-PEF-510	Clothing Allowance			19,392.00	0.00	0.00	19,392.00
GL#: 702-PEF-515	Equipment						2,654.08
09/19/2024	EN	651947	PARR PUBLIC SAFETY EQUIPMENT PO#: 00117591 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		20,000.00	0.00	
09/19/2024	EN	651947	PARR PUBLIC SAFETY EQUIPMENT PO#: 00117591 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		4,000.00	0.00	
702-PEF-515	Equipment			2,654.08	0.00	0.00	2,654.08

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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:						0.00	0.00
GL#: 703-000-CSH Cash							106,894.78
09/03/2024	AP	651059	911 FLEET & FIRE EQUIP HLDGLLC coat and pants BANK: PNGEN CHECK#: 86246 AP REF# (VND#: 911 FLEET)		0.00	3,002.27	
09/03/2024	AP	651061	DAS HARDWARE LLC fire dept Aug 2024 BANK: PNGEN CHECK#: 86248 AP REF# (VND#: DAS HARDWA)		0.00	246.45	
09/04/2024	AP	651318	AMAZON INC mini fridge for ambulance BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	149.97	
09/04/2024	AP	651319	AMAZON INC I pad case BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	62.56	
09/04/2024	AP	651320	AMAZON INC foldinig bed and mattress BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	550.01	
09/04/2024	AP	651321	AMAZON INC reflective tape BANK: CHECK#: 735 AP REF# (VND#: AMAZON INC)		0.00	227.80	
09/04/2024	AP	651329	GENERAL FUND-SHELBY Admin Cost September 2024 BANK: CHECK#: 736 AP REF# (VND#: GENERAL)		0.00	888.89	
09/06/2024	CR	651436	Fire contract from Sharon Township 10/1/23-9/30/24 pio		74,924.00	0.00	
09/09/2024	CR	651677	3 BLS CPR payments pio		60.00	0.00	
09/09/2024	CR	651680	Reimbursement for nitrile gloves pio		306.40	0.00	
09/11/2024	AP	651618	ADVANCE AUTO PARTS fire dept August 2024 BANK: PNGEN CHECK#: 86303 AP REF# (VND#: ADVANCE AU)		0.00	98.04	
09/11/2024	AP	651621	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86304 AP REF# (VND#: AT&T MOBIL)		0.00	301.86	

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GL#: 703-000-CSH Cash							106,894.78
09/11/2024	AP	651629	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86312 AP REF# (VND#: MHS IND SU)		0.00	15.22	
09/11/2024	AP	651644	SHELBY PARTS CO. Fire Dept BANK: PNGEN CHECK#: 86320 AP REF# (VND#: SHELBY PAR)		0.00	252.62	
09/11/2024	AP	651645	SHELBY PARTS CO. Fire Dept BANK: PNGEN CHECK#: 86320 AP REF# (VND#: SHELBY PAR)		0.00	175.63	
09/11/2024	AP	651650	SUMMERS RUBBER COMPANY 1 ORTAC 300 R BANK: PNGEN CHECK#: 86323 AP REF# (VND#: SUMMERS)		0.00	43.14	
09/12/2024	AP	651750	ACTIVE 911 INC alerting subscription BANK: PNGEN CHECK#: 86324 AP REF# (VND#: ACTIVE 911)		0.00	598.50	
09/12/2024	AP	651753	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86327 AP REF# (VND#: CHART COMM)		0.00	229.73	
09/12/2024	AP	651762	THOMPSON/MICHAEL// reimbursement for seat repair BANK: PNGEN CHECK#: 86334 AP REF# (VND#: THOMPSON,M)		0.00	450.00	
09/12/2024	AP	651763	VASU COMMUNICATIONS, INC. connector for vehicle BANK: PNGEN CHECK#: 86335 AP REF# (VND#: VASU COMMU)		0.00	8.12	
09/17/2024	AP	651869	BOUNDTREE MEDICAL, LLC various supplies BANK: PNGEN CHECK#: 86340 AP REF# (VND#: BOUNDTREE)		0.00	1,702.19	
09/17/2024	AP	651875	FIRESIDE RADIANT LLC Chain for chainsaw BANK: PNGEN CHECK#: 86344 AP REF# (VND#: FIRESIDE R)		0.00	22.00	
09/17/2024	AP	651879	ONTARIO TRUCK CENTER LTD Tident air primer BANK: PNGEN CHECK#: 86348 AP REF# (VND#: ONTARIO TR)		0.00	1,553.68	
09/17/2024	AP	651882	VASU COMMUNICATIONS, INC. License update BANK: PNGEN CHECK#: 86351 AP REF# (VND#: VASU COMMU)		0.00	100.00	
09/19/2024	AP	651997	CARDMEMBER SERVICES Tire rim BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	257.00	

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GL#: 703-000-CSH	Cash						106,894.78
09/19/2024	AP	651998	CARDMEMBER SERVICES lettering BANK: CHECK#: 745 AP REF# (VND#: CARDMEMBER)		0.00	134.00	
09/19/2024	AP	652049	BOUNDTREE MEDICAL, LLC various EMS supplies BANK: PNGEN CHECK#: 86354 AP REF# (VND#: BOUNDTREE)		0.00	3,100.93	
09/19/2024	AP	652050	BOUNDTREE MEDICAL, LLC nasopharyngeal airway BANK: PNGEN CHECK#: 86354 AP REF# (VND#: BOUNDTREE)		0.00	32.90	
09/19/2024	AP	652051	CAIN GRAPHICS stripes for ambulance BANK: PNGEN CHECK#: 86355 AP REF# (VND#: CAIN GRAPH)		0.00	1,123.50	
09/27/2024	AP	652397	911 FLEET & FIRE EQUIP HLDGLLC 8 firefighter gloves BANK: PNGEN CHECK#: 86398 AP REF# (VND#: 911 FLEET)		0.00	718.75	
09/27/2024	AP	652398	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86399 AP REF# (VND#: AT&T MOBIL)		0.00	131.76	
09/27/2024	AP	652399	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86399 AP REF# (VND#: AT&T MOBIL)		0.00	192.26	
09/27/2024	AP	652400	FIRE SAFETY SERVICES, INC. Hose testing BANK: PNGEN CHECK#: 86400 AP REF# (VND#: FIRE SAFE)		0.00	1,195.00	
09/27/2024	AP	652401	GLENS SURPLUS SALES, INC. laundry soap BANK: PNGEN CHECK#: 86401 AP REF# (VND#: GLENS SUR)		0.00	34.95	
09/27/2024	AP	652405	SPORTSMANS DEN stoway compartments BANK: PNGEN CHECK#: 86405 AP REF# (VND#: SPORTSMANS)		0.00	9.99	
09/30/2024	CR	652450	Reimbursement from OhioHealth for EMS supplies pio		154.20	0.00	
703-000-CSH	Cash			106,894.78	75,444.60	17,609.72	164,729.66
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						125,000.00
09/06/2024	CR	651436	Fire contract from Sharon Township 10/1/23-9/30/24		0.00	74,924.00	

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GL#: 703-CFS-159 Other services							125,000.00
			pio				
703-CFS-159	Other services			125,000.00	0.00	74,924.00	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							19,060.53
09/04/2024	EN	651129	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117472 VENDOR #: 911 FLEET PO REFERENCE NUMBER		180.00	0.00	
09/04/2024	EN	651146	SUMMERS RUBBER COMPANY PO#: 00117489 VENDOR #: SUMMERS PO REFERENCE NUMBER		43.14	0.00	
09/11/2024	EN	651517	VASU COMMUNICATIONS, INC. PO#: 00117531 VENDOR #: VASU COMMU PO REFERENCE NUMBER		8.12	0.00	
09/11/2024	EN	651519	THOMPSON/MICHAEL// PO#: 00117533 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		450.00	0.00	
09/11/2024	EN	651520	ADVANCE AUTO PARTS PO#: 00117534 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		600.00	0.00	
09/11/2024	AP	651590	ADVANCE AUTO PARTS fire dept August 2024 INV#:		98.04	0.00	
09/11/2024	UN	651591	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS fire dept August 2024 INV#:		0.00	94.92	
09/11/2024	AP	651610	PO # (VND#: ADVANCE AU) SUMMERS RUBBER COMPANY 1 ORTAC 300 R INV#: G29204-001		43.14	0.00	
09/11/2024	UN	651611	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY 1 ORTAC 300 R INV#: G29204-001		0.00	43.14	
09/11/2024	AP	651612	PO # (VND#: SUMMERS) SHELBY PARTS CO. Fire Dept INV#:		252.62	0.00	
09/11/2024	UN	651613	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	252.62	

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GL#: 703-FEF-486 Maintenance Equipment							19,060.53
			Fire Dept INV#:				
09/11/2024	AP	651614	PO # (VND#: SHELBY PAR) SHELBY PARTS CO.		175.63	0.00	
			Fire Dept INV#:				
09/11/2024	UN	651615	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	175.63	
			Fire Dept INV#:				
09/12/2024	AP	651746	PO # (VND#: SHELBY PAR) VASU COMMUNICATIONS, INC. connector for vehicle		8.12	0.00	
			INV#: 205002993				
09/12/2024	UN	651747	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. connector for vehicle		0.00	8.12	
			INV#: 205002993				
09/12/2024	AP	651748	PO # (VND#: VASU COMMU) THOMPSON/MICHAEL// reimbursement for seat repair		450.00	0.00	
			INV#:				
09/12/2024	UN	651749	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// reimbursement for seat repair		0.00	450.00	
			INV#:				
09/16/2024	EN	651791	PO # (VND#: THOMPSON,M)		22.00	0.00	
			FIRESIDE RADIANT LLC PO#: 00117562 VENDOR #: FIRESIDE R PO REFERENCE NUMBER				
09/16/2024	EN	651792			218.53	0.00	
			AMAZON INC PO#: 00117563 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/17/2024	AP	651835	FIRESIDE RADIANT LLC Chain for chainsaw		22.00	0.00	
			INV#: 16326				
09/17/2024	UN	651836	AP REF# (VND#: FIRESIDE R) FIRESIDE RADIANT LLC Chain for chainsaw		0.00	22.00	
			INV#: 16326				
09/17/2024	AP	651841	PO # (VND#: FIRESIDE R) ONTARIO TRUCK CENTER LTD Tident air primer		1,553.68	0.00	
			INV#: 4150				
09/17/2024	UN	651842	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Tident air primer		0.00	1,600.00	
			INV#: 4150				
09/19/2024	EN	651943	PO # (VND#: ONTARIO TR)		502.50	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							19,060.53
			CARDMEMBER SERVICES PO#: 00117587 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
09/19/2024	AP	651974	CARDMEMBER SERVICES Tire rim INV#:		257.00	0.00	
09/19/2024	UN	651975	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Tire rim INV#:		0.00	257.00	
09/19/2024	AP	651976	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES lettering INV#:		134.00	0.00	
09/19/2024	UN	651977	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES lettering INV#:		0.00	134.00	
09/24/2024	EN	652135	PO # (VND#: CARDMEMBER)		1,200.00	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00117598 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
09/27/2024	AP	652385	FIRE SAFETY SERVICES, INC. Hose testing INV#: 242119		1,195.00	0.00	
09/27/2024	UN	652386	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Hose testing INV#: 242119 PO # (VND#: FIRE SAFE)		0.00	1,200.00	
703-FEF-486	Maintenance Equipment			19,060.53	4,189.23	0.00	23,249.76
GL#: 703-FEF-492 Administrative Costs							4,444.45
09/04/2024	AP	651306	GENERAL FUND-SHELBY Admin Cost September 2024 INV#:		888.89	0.00	
09/04/2024	UN	651307	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost September 2024 INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			4,444.45	888.89	0.00	5,333.34
GL#: 703-FEF-507 Maintenance Building/Grounds							5,034.82
09/03/2024	AP	651049	DAS HARDWARE LLC fire dept Aug 2024 INV#:		246.45	0.00	
09/03/2024	UN	651050	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Aug 2024		0.00	246.45	

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GL#: 703-FEF-507 Maintenance Building/Grounds							5,034.82
			INV#: PO # (VND#: DAS HARDWA)				
09/25/2024	EN	652223	GLENS SURPLUS SALES, INC. PO#: 00117614 VENDOR #: GLENS SUR PO REFERENCE NUMBER		34.95	0.00	
09/25/2024	EN	652267	SIESEL DISTRIBUTING LLC PO#: 00117631 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		260.00	0.00	
09/27/2024	AP	652389	GLENS SURPLUS SALES, INC. laundry soap		34.95	0.00	
09/27/2024	UN	652390	INV#: AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. laundry soap INV#: PO # (VND#: GLENS SUR)		0.00	34.95	
703-FEF-507	Maintenance Building/Grounds			5,034.82	281.40	0.00	5,316.22
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							34,742.57
09/03/2024	AP	651047	911 FLEET & FIRE EQUIP HLDGLLC coat and pants INV#: INV-07555 AP REF# (VND#: 911 FLEET)		3,002.27	0.00	
09/03/2024	UN	651048	911 FLEET & FIRE EQUIP HLDGLLC coat and pants INV#: INV-07555 PO # (VND#: 911 FLEET)		0.00	3,000.00	
09/04/2024	EN	651130	AMAZON INC PO#: 00117473 VENDOR #: AMAZON INC PO REFERENCE NUMBER		227.80	0.00	
09/04/2024	EN	651131	BOUNDTREE MEDICAL, LLC PO#: 00117474 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,750.00	0.00	
09/04/2024	AP	651284	AMAZON INC mini fridge for ambulance INV#:		149.97	0.00	
09/04/2024	UN	651285	AP REF# (VND#: AMAZON INC) AMAZON INC mini fridge for ambulance INV#:		0.00	149.97	
09/04/2024	AP	651286	PO # (VND#: AMAZON INC) AMAZON INC I pad case INV#:		62.56	0.00	

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GL#: 703-FEF-515 Equipment							34,742.57
09/04/2024	UN	651287	AP REF# (VND#: AMAZON INC) AMAZON INC I pad case INV#:		0.00	62.56	
09/04/2024	AP	651288	PO # (VND#: AMAZON INC) AMAZON INC foldinig bed and mattress INV#:		550.01	0.00	
09/04/2024	UN	651289	AP REF# (VND#: AMAZON INC) AMAZON INC foldinig bed and mattress INV#:		0.00	550.01	
09/04/2024	AP	651290	PO # (VND#: AMAZON INC) AMAZON INC reflective tape INV#:		227.80	0.00	
09/04/2024	UN	651291	AP REF# (VND#: AMAZON INC) AMAZON INC reflective tape INV#:		0.00	227.80	
09/06/2024	EN	651393	PO # (VND#: AMAZON INC) MHS INDUSTRIAL SUPPLY PO#: 00117516 VENDOR #: MHS IND SU PO REFERENCE NUMBER		650.00	0.00	
09/06/2024	EN	651394	 BOUNDTREE MEDICAL, LLC PO#: 00117517 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		5,000.00	0.00	
09/06/2024	EN	651395	 AMAZON INC PO#: 00117518 VENDOR #: AMAZON INC PO REFERENCE NUMBER		41.98	0.00	
09/11/2024	AP	651606	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV54107		15.22	0.00	
09/11/2024	UN	651607	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV54107		0.00	15.22	
09/16/2024	EN	651786	PO # (VND#: MHS IND SU) VASU COMMUNICATIONS, INC. PO#: 00117557 VENDOR #: VASU COMMU PO REFERENCE NUMBER		100.00	0.00	
09/16/2024	EN	651788	 AMAZON INC PO#: 00117559 VENDOR #: AMAZON INC PO REFERENCE NUMBER		100.00	0.00	
09/16/2024	EN	651790	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117561 VENDOR #: 911 FLEET		736.00	0.00	

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GL#: 703-FEF-515 Equipment							34,742.57
			PO REFERENCE NUMBER				
09/17/2024	EN	651816	RED HOT STUDIOS LLC PO#: 00117566 VENDOR #: RED HOT ST		2,030.00	0.00	
			PO REFERENCE NUMBER				
09/17/2024	AP	651833	VASU COMMUNICATIONS, INC. License update		100.00	0.00	
			INV#: 128000419-1				
			AP REF# (VND#: VASU COMMU)				
09/17/2024	UN	651834	VASU COMMUNICATIONS, INC. License update		0.00	100.00	
			INV#: 128000419-1				
			PO # (VND#: VASU COMMU)				
09/17/2024	AP	651855	BOUNDTREE MEDICAL, LLC various supplies		1,702.19	0.00	
			INV#: 85477828				
			AP REF# (VND#: BOUNDTREE)				
09/17/2024	UN	651856	BOUNDTREE MEDICAL, LLC various supplies		0.00	1,750.00	
			INV#: 85477828				
			PO # (VND#: BOUNDTREE)				
09/19/2024	AP	652003	BOUNDTREE MEDICAL, LLC various EMS supplies		3,100.93	0.00	
			INV#: 85491292				
			AP REF# (VND#: BOUNDTREE)				
09/19/2024	UN	652004	BOUNDTREE MEDICAL, LLC various EMS supplies		0.00	3,100.93	
			INV#: 85491292				
			PO # (VND#: BOUNDTREE)				
09/19/2024	AP	652017	BOUNDTREE MEDICAL, LLC nasopharyngeal airway		32.90	0.00	
			INV#: 85489605				
			AP REF# (VND#: BOUNDTREE)				
09/19/2024	UN	652018	BOUNDTREE MEDICAL, LLC nasopharyngeal airway		0.00	32.90	
			INV#: 85489605				
			PO # (VND#: BOUNDTREE)				
09/24/2024	EN	652136	AMAZON INC PO#: 00117599 VENDOR #: AMAZON INC		34.48	0.00	
			PO REFERENCE NUMBER				
09/25/2024	EN	652224	SPORTSMANS DEN PO#: 00117615 VENDOR #: SPORTSMANS		9.99	0.00	
			PO REFERENCE NUMBER				
09/25/2024	EN	652266	AMAZON INC PO#: 00117630 VENDOR #: AMAZON INC		166.79	0.00	
			PO REFERENCE NUMBER				
09/27/2024	AP	652383	SPORTSMANS DEN stoway compartments		9.99	0.00	
			INV#:				

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GL#: 703-FEF-515 Equipment							34,742.57
09/27/2024	UN	652384	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN stoway compartments INV#:		0.00	9.99	
09/27/2024	AP	652395	PO # (VND#: SPORTSMANS) 911 FLEET & FIRE EQUIP HLDGLLC 8 firefighter gloves INV#: INV-07731		718.75	0.00	
09/27/2024	UN	652396	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC 8 firefighter gloves INV#: INV-07731 PO # (VND#: 911 FLEET)		0.00	736.00	
703-FEF-515	Equipment			34,742.57	9,672.59	0.00	44,415.16
GL#: 703-FEF-531 Miscellaneous							7,962.49
09/06/2024	EN	651392	AMAZON INC PO#: 00117515 VENDOR #: AMAZON INC PO REFERENCE NUMBER		86.43	0.00	
09/11/2024	EN	651518	ACTIVE 911 INC PO#: 00117532 VENDOR #: ACTIVE 911 PO REFERENCE NUMBER		600.00	0.00	
09/11/2024	AP	651616	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x08192024		301.86	0.00	
09/11/2024	UN	651617	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x08192024		0.00	301.86	
09/12/2024	AP	651732	PO # (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282090524		229.73	0.00	
09/12/2024	UN	651733	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282090524		0.00	240.54	
09/12/2024	AP	651744	PO # (VND#: CHART COMM) ACTIVE 911 INC alerting subscription INV#: 586006		598.50	0.00	
09/12/2024	UN	651745	AP REF# (VND#: ACTIVE 911) ACTIVE 911 INC alerting subscription INV#: 586006		0.00	600.00	
09/16/2024	EN	651789	PO # (VND#: ACTIVE 911) CHARTER COMM HOLDINGS LLC PO#: 00117560 VENDOR #: CHART COMM PO REFERENCE NUMBER		700.00	0.00	

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GL#: 703-FEF-531	Miscellaneous						7,962.49
09/19/2024	AP	652005	CAIN GRAPHICS stripes for ambulance INV#: 32134 AP REF# (VND#: CAIN GRAPH)		1,123.50	0.00	
09/19/2024	UN	652006	CAIN GRAPHICS stripes for ambulance INV#: 32134 PO # (VND#: CAIN GRAPH)		0.00	1,123.50	
09/25/2024	EN	652225			1,200.00	0.00	
09/27/2024	AP	652391	AT&T MOBILITY II LLC PO#: 00117616 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192024 AP REF# (VND#: AT&T MOBIL)		131.76	0.00	
09/27/2024	UN	652392	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192024 PO # (VND#: AT&T MOBIL)		0.00	131.76	
09/27/2024	AP	652393	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192024b AP REF# (VND#: AT&T MOBIL)		192.26	0.00	
09/27/2024	UN	652394	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192024b PO # (VND#: AT&T MOBIL)		0.00	192.26	
703-FEF-531	Miscellaneous			7,962.49	2,577.61	0.00	10,540.10
GL#: 703-MIS-201	Donations						300.00
703-MIS-201	Donations			300.00	0.00	0.00	300.00
GL#: 703-MIS-205	Miscellaneous Income						6,942.64
09/09/2024	CR	651677	3 BLS CPR payments pio		0.00	60.00	
09/09/2024	CR	651680	Reimbursement for nitrile gloves pio		0.00	306.40	
09/30/2024	CR	652450	Reimbursement from OhioHealth for EMS supplies pio		0.00	154.20	
703-MIS-205	Miscellaneous Income			6,942.64	0.00	520.60	7,463.24
Fund: 703 - Fire Equipment Fund Totals:					93,054.32	93,054.32	
GL#: 705-000-CSH	Cash						12,787.26
09/03/2024	CR	651402	Shade tree collected August 2024 pio		339.18	0.00	
705-000-CSH	Cash			12,787.26	339.18	0.00	13,126.44

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GL#: 705-000-FDB			Fund Balance				10,589.53	
705-000-FDB		Fund Balance		10,589.53	0.00	0.00	10,589.53	
GL#: 705-OFI-201			Donations				50.00	
705-OFI-201		Donations		50.00	0.00	0.00	50.00	
GL#: 705-OFI-205			Miscellaneous Income				2,675.55	
09/03/2024	CR	651402	Shade tree collected August 2024 pio		0.00	339.18		
705-OFI-205		Miscellaneous Income		2,675.55	0.00	339.18	3,014.73	
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:						339.18	339.18	
GL#: 706-000-CSH			Cash				22,278.65	
09/03/2024	CR	651118	Utility deposit, water and sewer pio		31.00	0.00		
09/04/2024	CR	651408	Utility deposit, water and sewer pio		63.27	0.00		
09/05/2024	CR	651427	Utility deposit, water and sewer pio		57.00	0.00		
09/06/2024	CR	651442	Utility deposit, water and sewer pio		126.00	0.00		
09/09/2024	CR	651683	Utility deposit, water and sewer pio		107.60	0.00		
09/10/2024	CR	651695	Utility deposit, water and sewer pio		733.35	0.00		
09/11/2024	CR	651710	Utility deposit, water and sewer pio		158.04	0.00		
09/12/2024	CR	651717	Utility deposit, water and sewer pio		88.00	0.00		
09/13/2024	CR	651798	Utility deposit, water and sewer pio		95.00	0.00		
09/16/2024	CR	651808	Utility deposit, water and sewer pio		118.00	0.00		
09/18/2024	CR	651924	Utility deposit, water and sewer pio		196.00	0.00		
09/18/2024	CR	651925	Utility deposit, water and sewer pio		97.00	0.00		
09/19/2024	CR	652101	Utility deposit, water and sewer pio		21.00	0.00		
09/20/2024	CR	652111	Utility deposit, water and sewer pio		17.00	0.00		
09/23/2024	CR	652350	Utility deposit, water and sewer pio		18.00	0.00		
09/24/2024	CR	652358	Utility deposit, water and sewer pio		28.43	0.00		
09/25/2024	AP	652309	MUNICIPAL LIGHT FUND		0.00	7,700.00		

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GL#: 706-000-CSH Cash							22,278.65
			Shared Fund Payments BANK: PNGEN CHECK#: 86393 AP REF# (VND#: MUNI LIGHT)				
09/25/2024	CR	652368	Utility deposit, water and sewer pio		13.00	0.00	
09/26/2024	CR	652418	Utility deposit, water and sewer pio		11.00	0.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		7.00	0.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		23.35	0.00	
706-000-CSH Cash				22,278.65	2,009.04	7,700.00	16,587.69
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							17,070.21
09/03/2024	CR	651118	Utility deposit, water and sewer pio		0.00	31.00	
09/04/2024	CR	651408	Utility deposit, water and sewer pio		0.00	63.27	
09/05/2024	CR	651427	Utility deposit, water and sewer pio		0.00	57.00	
09/06/2024	CR	651442	Utility deposit, water and sewer pio		0.00	126.00	
09/09/2024	CR	651683	Utility deposit, water and sewer pio		0.00	107.60	
09/10/2024	CR	651695	Utility deposit, water and sewer pio		0.00	733.35	
09/11/2024	CR	651710	Utility deposit, water and sewer pio		0.00	158.04	
09/12/2024	CR	651717	Utility deposit, water and sewer pio		0.00	88.00	
09/13/2024	CR	651798	Utility deposit, water and sewer pio		0.00	95.00	
09/16/2024	CR	651808	Utility deposit, water and sewer pio		0.00	118.00	
09/18/2024	CR	651924	Utility deposit, water and sewer pio		0.00	196.00	
09/18/2024	CR	651925	Utility deposit, water and sewer pio		0.00	97.00	
09/19/2024	CR	652101	Utility deposit, water and sewer pio		0.00	21.00	
09/20/2024	CR	652111	Utility deposit, water and sewer pio		0.00	17.00	
09/23/2024	CR	652350	Utility deposit, water and sewer pio		0.00	18.00	
09/24/2024	CR	652358	Utility deposit, water and sewer pio		0.00	28.43	
09/25/2024	CR	652368	Utility deposit, water and sewer pio		0.00	13.00	

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GL#: 706-MIS-201 Donations							17,070.21
09/26/2024	CR	652418	Utility deposit, water and sewer pio		0.00	11.00	
09/27/2024	CR	652427	Utility deposit, water and sewer pio		0.00	7.00	
09/30/2024	CR	652455	Utility deposit, water and sewer pio		0.00	23.35	
706-MIS-201	Donations			17,070.21	0.00	2,009.04	19,079.25
GL#: 706-MIS-205 Miscellaneous Income							200.00
706-MIS-205	Miscellaneous Income			200.00	0.00	0.00	200.00
GL#: 706-USF-646 Utility Payments							29,004.96
09/25/2024	EN	652233			7,700.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00117624 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/25/2024	AP	652293	MUNICIPAL LIGHT FUND Shared Fund Payments INV#:		7,700.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
09/25/2024	UN	652294	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	7,700.00	
706-USF-646	Utility Payments			29,004.96	7,700.00	0.00	36,704.96
Fund: 706 - Sharing Fund Totals:					9,709.04	9,709.04	
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							371,748.39
09/12/2024	GJ	651672	Hospitalization Dep 8/2024 Dep 162,467.49, Int 1,132.41 mje		163,599.90	0.00	
09/12/2024	GJ	651673	Hospitalization Claims 8/2024 mje		0.00	240,333.88	
715-000-CSH	Cash			371,748.39	163,599.90	240,333.88	295,014.41

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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				1,438,860.99
09/12/2024	GJ	651672	Hospitalization Dep 8/2024 Dep 162,467.49, Int 1,132.41 mje		0.00	162,467.49	
715-CFS-165		Deposits		1,438,860.99	0.00	162,467.49	1,601,328.48
GL#: 715-HTF-513			Claim Payments				1,629,994.00
09/12/2024	GJ	651673	Hospitalization Claims 8/2024 mje		240,333.88	0.00	
715-HTF-513		Claim Payments		1,629,994.00	240,333.88	0.00	1,870,327.88
GL#: 715-MIS-200			Interest				9,041.79
09/12/2024	GJ	651672	Hospitalization Dep 8/2024 Dep 162,467.49, Int 1,132.41 mje		0.00	1,132.41	
715-MIS-200		Interest		9,041.79	0.00	1,132.41	10,174.20
Fund: 715 - Hospitalization Trust Fund Totals:					403,933.78	403,933.78	
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:					8,482,867.13	8,482,867.13	